

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING DEBTORS' ELEVENTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the eleventh omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Eleventh Omnibus Claims Objection  
Schedule 1 - Superseded Claims

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
2391	Name on file	22-11068 (JTD) West Realm Shires Services Inc.	\$1,091,977	52112	Name on file	22-11068 (JTD) FTX Trading Ltd.	BF_POINT BTC-PERP USD	1,500.0000000000000000 61.2447000000000000 -67,483.80254261500000
2944	Name on file	22-11068 (JTD) FTX Trading Ltd.	\$191,513	65178	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM FTT LUNA2 LUNA2_LOCKED RAY-PERP RUNE RUNE-PERP SOL TRX USD USDT USTC USTC-PERP	0.4000000000000000 0.0176500000000000 0.005400076791000 0.012600179180000 0.0000000000000000 0.00000005425260 -0.000000000003637 0.004436388471500 7,961.000000000000000 191,513.119676445000000 0.00000004665778 0.764406973620180 0.0000000000000000
1252	Name on file	22-11068 (JTD) FTX Trading Ltd.	\$877,813	48003	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BCH BNB BSV-PERP BTC CRO-PERP ETH ETHW FTT MATIC NEAR SRM SRM_LOCKED TRX USD USDT XRP ZEC-PERP	0.0000000000000000 0.000162923603509 0.2300000000000000 0.0000000000000000 11.638720114500000 0.0000000000000000 107.726426822500000 107.726426822500000 0.069165296082171 51.0000000000000000 23,297.698880000000000 2.4232001000000000 138.5767999000000000 40.0000000000000000 411,006.640000000000000 9.2700000000000000 0.00000007096454 1,799.8000000000000000
726	Name on file	22-11068 (JTD) FTX Trading Ltd.	\$900,304	64299	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC BTC-PERP CHZ-PERP CRV-PERP DOGE-PERP DYDX-PERP ETC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LTC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000558200000000 0.0000000000000003 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.7019430600000000 0.0000000000000000 0.0009430600000000 0.0675040000000000 0.0000000000000000 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MATIC-PERP	0.0000000000000000
							SNX-PERP	0.0000000000000000
							SOL	0.0083026500000000
							SOL-PERP	0.0000000000000000
							SRM	8.6869641100000000
							SRM_LOCKED	210.3130358900000000
							USD	899,298.9737370500000000
							XRP-PERP	0.0000000000000000
1081	Name on file	FTX Trading Ltd.	\$58,596	63989	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BTC	1.586764796260410
							BTC-PERP	0.0000000000000000
							ETH	0.7398950000000000
							ETHW	0.7398950000000000
							FTM-PERP	0.0000000000000000
							FTT-PERP	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							MEDIA-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							USD	20,019.3932845215000000
							USDT	0.000000010214956
2199	Name on file	FTX Trading Ltd.	\$217,130	47719	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-PERP	0.0000000000000000
							ETH-20210326	0.0000000000000000
							ETH-PERP	0.0000000000000071
							LUNA2	0.0032267418880000
							LUNA2_LOCKED	0.0075290644060000
							LUNC	0.0014000000000000
							MATIC-PERP	0.0000000000000000
							SNX	0.0728076800000000
							USD	217,130.2925177330000000
							USDT	0.0086757100000000
							USTC	0.4567600000000000
							WBTC	0.0000000050000000
1034	Name on file	FTX Trading Ltd.	\$64,802	34926	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL	0.1726000000000000
							BUSD (BINANCE USD)	64,702.0000000000000000
							USD	22.4300000000000000
							USO	0.4555000000000000
849	Name on file	FTX Trading Ltd.	\$1,770,000	55584	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	90.000000005139220
3873	Name on file	FTX Trading Ltd.	\$400,132	80251	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	0.0018240000000000
							USD	400,131.7733494000000000
							USDT	0.000000015854041
781	Name on file	FTX Trading Ltd.	\$388,042	54818	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000001191530
							AAVE	0.000000005962040
							ALCX	0.0000000050000000
							ASD	0.000000005147555
							ASD-PERP	0.0000000000000000
							BNB	0.000008154392200
							BTC	0.006729678123432
							CEL	0.000000003575000
							CEL-PERP	0.0000000000000000
							DOT	0.0000835000000000
							ETH	31.778721313745800



Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-PERP	0.000000000000000
							ETHW	0.000001045721146
							FTM	0.000000005160070
							FTT	1,000.004008957020000
							GOOGL	0.000000010000000
							GOOGLPRE	-0.000000001168840
							GRT	0.000000004816280
							HOOD	0.000000010000000
							HOOD_PRE	-0.000000004157680
							HT	0.000000005078550
							KNC	0.000000000825760
							LEO	0.076626602903930
							LEO-PERP	0.000000000000000
							OKB	0.000000009283730
							OMG	0.000000002568830
							OMG-PERP	0.000000000000000
							SNX	0.000000007706089
							SOL	0.000038453526050
							SRM	71.442883410000000
							SRM_LOCKED	1,398.600124380000000
							SUSHI	0.000222500195820
							SXP	0.000000004069950
							USD	344,991.937353418000000
							USDT	134.462714309878000
							WBTC	0.000000009009080
4233	Name on file	FTX Trading Ltd.	\$3,621,909	47520	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	1.065141560000000
							ETHW	1.065141560383150
							FTT	108.068711992764000
							FTX_EQUITY	130,410.706644420000000
							MSRM_LOCKED	1.000000000000000
							SOL	1.062286570000000
							SRM	83,432.622276010000000
							SRM_LOCKED	339,414.139374730000000
							USD	3,088,037.764054200000000
3836	Name on file	FTX Trading Ltd.	\$342,882	27655	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	4.000000000000000
							GALA	9.600000000000000
							MCB	13,010.426001980000000
							USD	47,226.740000000000000
							USDT	0.010000000000000
3840	Name on file	FTX Trading Ltd.	\$3,083,027	56406	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000010000000
							AAVE-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA	0.000000010000000
							ALPHA-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AURY	0.222431030000000
							AVAX	0.090897122402570
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB	0.014384530000000
							BNB-20200925	0.000000000000000
							BNB-PERP	0.000000000000000
							BSV-PERP	0.000000000000000
							BTC	0.000052396425000
							BTC-20200626	0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-20200925	0.0000000000000000
						BTC-20201225	0.0000000000000000
						BTC-20210326	0.0000000000000000
						BTC-PERP	0.0000000000000000
						COMP	0.000019778675000
						COMP-PERP	0.0000000000000000
						CRV	0.043891670000000
						CRV-PERP	0.0000000000000000
						DEFI-20200925	0.0000000000000000
						DEFI-PERP	0.0000000000000000
						DOGE	5.538077555511050
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	0.000756704505016
						ETH-20200626	0.0000000000000000
						ETH-20200925	0.0000000000000000
						ETH-20201225	0.0000000000000000
						ETH-20210326	0.0000000000000000
						ETH-PERP	0.0000000000000000
						ETHW	0.0000000000000000
						FIDA	2,000.000000000000000
						FTM-PERP	0.0000000000000000
						FTT	304.046486290000000
						FTT-PERP	0.0000000000000000
						FXS-PERP	0.0000000000000000
						GRT	0.3021760000000000
						HT-PERP	0.0000000000000000
						KAVA-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						LEO-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000000
						MANA-PERP	0.0000000000000000
						MATIC	0.5160415400000000
						MATIC-PERP	0.0000000000000000
						MKR	0.000193930000000
						MKR-PERP	0.0000000000000000
						NEAR-PERP	0.0000000000000000
						PERP	0.009471400000000
						PERP-PERP	0.0000000000000000
						RAY	0.273782000000000
						RAY-PERP	0.0000000000000000
						RUNE	0.035298990000000
						SAND-PERP	0.0000000000000000
						SHIT-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL	0.007427043583808
						SOL-PERP	0.0000000000000000
						SRM	5,268.922428150000000
						SRM_LOCKED	5,774.332221390000000
						SUSHI-PERP	0.0000000000000000
						UBXT	10,000.000000000000000
						UNI	0.008755517112981
						UNI-PERP	0.0000000000000000
						USD	3,091,458.902372960000000
						USDT	0.000000014166278
						XRP-PERP	0.0000000000000000
						YFI	0.000645372000000
						YFI-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1375	Name on file	FTX Trading Ltd.	\$13,620,480	46029	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD TOO MANY TO LIST, PLEASE REFER TO ACCOUNT BALANCES ON CLAIMS.FTX.COM	356,679.5200000000000000
727	Name on file	FTX Trading Ltd.	\$581,390	52130	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-0930 ADA-1230 APE ATOM-0930 ATOM-1230 AVAX AVAX-0930 AVAX-1230 BCH BCH-0930 BCH-1230 BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 COMP DOGE DOGE-0325 DOGE-0624 DOGE-0930 DOGE-1230 DOGE-20210625 DOGE-20210924 DOGE-20211231 DOGE-PERP DOT-0930 DOT-1230 ETH ETH-0325 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETHW FTT LINK-0930 LINK-1230 LTC LTC-0325 LTC-0624 LTC-0930 LTC-1230 LTC-20211231 LUNA2 LUNA2_LOCKED LUNC MATIC MKR SHIB SOL SOL-0930	0.0000000000000000 0.0000000000000000 0.0000980000000000 0.0000000000000000 0.0000000000000000 -0.000000004232457 0.0000000000000000 0.0000000000000000 0.000000010000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.005016408649598 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000000000013 0.000000005000000 0.1876150000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000597628155083 373.8317000000000000 0.0000000000000000 0.0000000000000000 0.000000014995200 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.366627593000000 0.855464305100000 79,833.922937000000000 0.0025250000000000 0.000000010000000 0.000000090000000 0.000715355000000 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SOL-1230	0.0000000000000000
						SRM	0.1506634900000000
						SRM_LOCKED	4.7531786300000000
						UNI-1230	0.0000000000000000
						USD	581,297.5500396300000000
						USDT	0.000000007680471
						WBTC	0.000000010750000
						XRP	0.0052200000000000
						XRP-0325	0.0000000000000000
						XRP-0624	0.0000000000000000
						XRP-0930	0.0000000000000000
						XRP-1230	0.0000000000000000
						XRP-20210924	0.0000000000000000
						XRP-20211231	0.0000000000000000
						XTZ-1230	0.0000000000000000
						YFI	0.0000000050000000
						YFI-1230	0.0000000000000000
97	Name on file	FTX Hong Kong Ltd	\$1,084,600	45686	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						ADA-PERP	0.0000000000000000
						AVAX-PERP	-22.199999999999100
						BNB-0325	0.0000000000000000
						BNB-20211231	-0.000000000000113
						BNB-PERP	1,914.8000000000000000
						BTC	0.00000006854702
						BTC-0325	0.0000000000000000
						BTC-0624	-0.000000000000003
						BTC-0930	0.000000000000001
						BTC-1230	-34.514000000000000
						BTC-20210326	-0.000000000000003
						BTC-20210625	0.0000000000000000
						BTC-20210924	0.0000000000000000
						BTC-20211231	-0.000000000000009
						BTC-PERP	-16.199000000000000
						DOGE-0325	0.0000000000000000
						DOGE-PERP	1,951.000000000000000
						DOT-PERP	-0.000000000002728
						DYDX-PERP	19,594.500000000000000
						EGLD-PERP	-0.000000000000113
						ETH	-484.347920085613000
						ETH-0325	-0.000000000000028
						ETH-0624	0.000000000000056
						ETH-0930	0.000000000000008
						ETH-1230	-711.925000000000000
						ETH-20210326	0.0000000000000000
						ETH-20210625	0.0000000000000218
						ETH-20210924	-0.000000000000027
						ETH-20211231	-0.000000000000056
						ETH-PERP	1,199.859000000000000
						FTT	0.00000006879268
						FTT-PERP	0.000000000000454
						LUNA2	179.798566100000000
						LUNA2_LOCKED	396.196654200000000
						LUNC-PERP	27,658,000.0000000000000
						MATIC	0.000000007500000
						MATIC-PERP	0.0000000000000000
						MINA-PERP	0.0000000000000000
						NEAR-PERP	0.0000000000000000
						RAMP-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SOL	0.00000001011328

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SOL-0325	-0.0000000000000113
						SOL-20211231	0.0000000000000000
						SOL-PERP	2,303.5900000000000000
						SRM	21.0267402600000000
						SRM_LOCKED	958.9300363600000000
						STEP-PERP	0.0000000000000000
						USD	1,435,551.105709851948925
						USDT	0.003125275292834
						USDT-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
3279	Name on file	FTX Trading Ltd.	\$1,354,458	55359	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE	0.000000000812500
						AMPL	0.000000006768331
						AUD	-0.970378817620433
						AVAX	0.001529142615550
						BNB	0.000041794904085
						BNT	0.000000007075660
						BTC	0.000005500000000
						CEL	0.000000002355288
						DOGE	0.000000003441850
						ETH	0.060025308515250
						ETHW	0.060000008515250
						FTM	0.000000001342629
						FTT	599.220531153911429
						GBP	0.000000006003916
						LUNA2	5.265952958000000
						LUNC	0.000000004822450
						MATIC	50.000000000000000
						SOL	100.000000000000000
						SRM	0.024422960000000
						STEP	0.000000010000000
						USD	-122.373182751571614
						USDC	1,351,919.849984320000000
						USDT	34.586992185104266
927	Name on file	FTX Trading Ltd.	\$5,096,414	59652	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE-PERP	-0.0000000000000227
						ADA-PERP	0.0000000000000000
						ALCX-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALPHA-PERP	0.0000000000000000
						AMPL-PERP	0.0000000000000000
						APE-PERP	0.000000000000181
						ATLAS	3.0714500000000000
						ATLAS-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX-PERP	-0.00000000012789
						AXS-PERP	0.0000000000000002
						BAL-PERP	0.0000000000000000
						BCH	0.0079917250000000
						BCH-PERP	-0.000000000006480
						BNB-PERP	-0.000000000000028
						BTC-0624	0.0000000000000000
						BTC-0930	0.000000000000017
						BTC-1230	-0.000000000000001
						BTC-MOVE-0101	0.0000000000000000
						BTC-MOVE-0104	0.0000000000000000
						BTC-MOVE-0108	0.0000000000000000
						BTC-MOVE-0122	0.0000000000000000
						BTC-MOVE-0123	0.0000000000000000
						BTC-MOVE-0125	0.0000000000000000

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-MOVE-0130	0.0000000000000000
						BTC-MOVE-0131	0.0000000000000000
						BTC-MOVE-0205	0.0000000000000000
						BTC-MOVE-0206	0.0000000000000000
						BTC-MOVE-0207	0.0000000000000000
						BTC-MOVE-0212	0.0000000000000000
						BTC-MOVE-0219	0.0000000000000000
						BTC-MOVE-0220	0.0000000000000000
						BTC-MOVE-0226	0.0000000000000000
						BTC-MOVE-0227	0.0000000000000000
						BTC-MOVE-0305	0.0000000000000000
						BTC-MOVE-0306	0.0000000000000000
						BTC-MOVE-0312	0.0000000000000000
						BTC-MOVE-0313	0.0000000000000000
						BTC-MOVE-0319	0.0000000000000000
						BTC-MOVE-0320	0.0000000000000000
						BTC-MOVE-0326	0.0000000000000000
						BTC-MOVE-0327	0.0000000000000000
						BTC-MOVE-0402	0.0000000000000000
						BTC-MOVE-0403	0.0000000000000000
						BTC-MOVE-0408	0.0000000000000000
						BTC-MOVE-0409	0.0000000000000000
						BTC-MOVE-0410	0.0000000000000000
						BTC-MOVE-0509	0.0000000000000000
						BTC-MOVE-0510	0.0000000000000000
						BTC-MOVE-0520	0.0000000000000000
						BTC-MOVE-0523	0.0000000000000000
						BTC-MOVE-0528	0.0000000000000000
						BTC-MOVE-0529	0.0000000000000000
						BTC-MOVE-0618	0.0000000000000000
						BTC-MOVE-0619	0.0000000000000000
						BTC-MOVE-0620	0.0000000000000000
						BTC-MOVE-0711	0.0000000000000000
						BTC-MOVE-0718	0.0000000000000000
						BTC-MOVE-0723	0.0000000000000000
						BTC-MOVE-0724	0.0000000000000000
						BTC-MOVE-0808	0.0000000000000000
						BTC-MOVE-0815	0.0000000000000000
						BTC-MOVE-0822	0.0000000000000000
						BTC-MOVE-20211204	0.0000000000000000
						BTC-MOVE-20211205	0.0000000000000000
						BTC-MOVE-20211206	0.0000000000000000
						BTC-MOVE-20211211	0.0000000000000000
						BTC-MOVE-20211212	0.0000000000000000
						BTC-MOVE-20211213	0.0000000000000000
						BTC-MOVE-20211214	0.0000000000000000
						BTC-MOVE-20211218	0.0000000000000000
						BTC-MOVE-20211219	0.0000000000000000
						BTC-MOVE-20211226	0.0000000000000000
						BTC-MOVE-20211230	0.0000000000000000
						BTC-PERP	-0.0000000000000058
						C98-PERP	0.0000000000000000
						CAKE-PERP	0.0000000000000909
						CELO-PERP	-0.000000000001455
						CEL-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						COMP-PERP	0.0000000000000909
						CREAM-PERP	0.0000000000000000
						CRV-PERP	0.0000000000000000
						CVC-PERP	0.0000000000000000
						CVX-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						DODO-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.000000000054569
						DYDX-PERP	-0.00000000014551
						EGLD-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000
						ENS-PERP	0.0000000000000000
						EOS-PERP	-0.00000000287400
						ETC-PERP	-0.00000000005002
						ETH-0331	0.000000000000014
						ETH-0624	-0.000000000000007
						ETH-0930	-0.000000000000678
						ETH-1230	0.000000000000511
						ETH-PERP	-0.00000000005849
						ETHW	0.5000000000000000
						ETHW-PERP	0.0000000000000000
						FIDA-PERP	0.0000000000000000
						FIL-PERP	0.0000000000000000
						FLOW-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT-PERP	-0.000000000000795
						FXS-PERP	0.0000000000000000
						GALA-PERP	0.0000000000000000
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						GST-PERP	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						HT-PERP	-0.000000000000142
						ICP-PERP	0.0000000000000000
						IMX-PERP	0.0000000000000000
						JASMY-PERP	0.0000000000000000
						KAVA-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						KSM-PERP	0.0000000000000000
						LDO-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK-PERP	0.00000000010885
						LOOKS	0.000000100000000
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC	0.118386400000000
						LTC-PERP	0.00000000005570
						LUNA2	20.841534550000000
						LUNA2_LOCKED	48.630247290000000
						LUNA2-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MEDIA-PERP	0.000000000000056
						MKR-PERP	0.0000000000000000
						MNGO-PERP	0.0000000000000000
						NEAR-PERP	-0.000000000000909
						NEO-PERP	0.0000000000000000
						OKB-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						PEOPLE-PERP	0.0000000000000000
						PERP-PERP	0.0000000000000000
						PROM-PERP	-0.000000000000284
						PUNDIX-PERP	0.0000000000000000
						RAY	0.8075800000000000
						RAY-PERP	0.0000000000000000
						REEF-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						REN-PERP	0.0000000000000000
						RNDR	0.8621105000000000
						RNDR-PERP	-0.000000000203726
						RSR-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SCRT-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL-PERP	0.000000000007304
						SRM	0.5737850000000000
						SRM-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	-0.000000000007275
						USD	5,096,363.550699130000000
						USDT-PERP	0.0000000000000000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000012
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFII-PERP	0.0000000000000003
						YFI-PERP	0.0000000000000000
853	Name on file	FTX Trading Ltd.	\$2,901,409	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH-PERP	0.0000000000000000
						AAVE-PERP	0.0000000000000078
						ADA-PERP	0.0000000000000000
						AGLD-PERP	-0.0000000000000021
						ALGO-PERP	0.0000000000000000
						ALICE-PERP	0.0000000000000008
						ALPHA-PERP	0.0000000000000000
						ALT-PERP	0.0000000000000000
						AMPL	0.322597055616782
						AMPL-PERP	0.0000000000000000
						ANC-PERP	0.0000000000000000
						APE-PERP	-0.0000000000000012
						AR-PERP	0.0000000000000228
						ASD-PERP	-0.0000000000000056
						ATLAS-PERP	0.0000000000000000
						ATOM-PERP	-0.0000000000000005
						AUDIO-PERP	-0.0000000000000392
						AVAX	0.0598650000000000
						AVAX-PERP	0.0000000000000677
						AXS-PERP	-0.0000000000000906
						BADGER-PERP	-0.0000000000000005
						BAL-PERP	0.0000000000000003
						BAND-PERP	0.0000000000000933
						BAO-PERP	0.0000000000000000
						BAT-PERP	0.0000000000000000
						BCH-PERP	0.0000000000000092
						BIT-PERP	0.0000000000000000
						BNB	0.079980439063328
						BNB-PERP	0.0000000000000000
						BOBA-PERP	0.0000000000000079
						BRZ-PERP	0.0000000000000000
						BSV-PERP	0.0000000000000002
						BTC	0.006598410165049



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-20211231	0.0000000000000000
						BTC-MOVE-20210526	0.0000000000000000
						BTC-MOVE-20210527	0.0000000000000000
						BTC-MOVE-20210528	0.0000000000000000
						BTC-PERP	0.0000000000000054
						BTTPRE-PERP	0.0000000000000000
						C98-PERP	0.0000000000000000
						CAKE-PERP	-0.0000000000000460
						CELO-PERP	0.0000000000000000
						CEL-PERP	0.0000000000000007
						CHR-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						CLV-PERP	-0.0000000000000028
						COMP-PERP	0.0000000000000003
						CREAM-PERP	-0.0000000000000006
						CRO-PERP	0.0000000000000000
						CRV	0.0432100000000000
						CRV-PERP	0.0000000000000000
						CUSDT-PERP	0.0000000000000000
						CVC-PERP	0.0000000000000000
						CVX-PERP	0.0000000000000014
						DASH-PERP	0.0000000000000000
						DAWN-PERP	-0.0000000000000028
						DEFI-PERP	0.0000000000000000
						DENT-PERP	0.0000000000000000
						DFL	0.0267000000000000
						DODO-PERP	-0.0000000000000028
						DOGE-PERP	0.0000000000000000
						DOT-PERP	-0.0000000000002616
						DYDX	0.0111410000000000
						DYDX-PERP	0.0000000000002363
						EDEN-PERP	0.0000000000000000
						EGLD-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000
						ENS-PERP	0.0000000000000000
						EOS-PERP	0.0000000000000029
						ETC-PERP	-0.0000000000000003
						ETH	0.1152025200000000
						ETH-0624	0.0000000000000000
						ETH-0930	0.0000000000000000
						ETH-1230	0.0000000000000000
						ETH-PERP	-0.0000000000000313
						ETHW	0.1152025200000000
						EXCH-PERP	0.0000000000000000
						FIL-20211231	0.0000000000000000
						FIL-PERP	-0.0000000000000910
						FLM-PERP	0.0000000000000000
						FLOW-PERP	-0.0000000000000913
						FTM	0.7218400000000000
						FTM-PERP	0.0000000000000000
						FTT	1.5385260900000000
						FTT-PERP	-0.0000000000003609
						GALA-PERP	0.0000000000000000
						GAL-PERP	0.0000000000000000
						GENE	0.0017220000000000
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						GST-PERP	0.0000000000000037
						HBAR-PERP	0.0000000000000000
						HNT-PERP	-0.0000000000000001
						HOLY-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						HOT-PERP	0.0000000000000000
						HT-PERP	-0.0000000000000015
						HUM-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000226
						ICX-PERP	0.0000000000000000
						IMX-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						JASMY-PERP	0.0000000000000000
						KAVA-PERP	-0.0000000000000081
						KIN-PERP	0.0000000000000000
						KNC-PERP	-0.0000000000000042
						KSHIB-PERP	0.0000000000000000
						KSM-PERP	0.0000000000000001
						KSOS-PERP	0.0000000000000000
						LDO-PERP	0.0000000000000000
						LEO-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK	0.000000009970596
						LINK-PERP	0.0000000000000351
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC-PERP	-0.0000000000000012
						LUNA2	2.452818810000000
						LUNA2_LOCKED	5.723243890000000
						LUNC-PERP	-0.0000000000002362
						MANA-PERP	0.0000000000000000
						MAPS-PERP	0.0000000000000000
						MATIC	0.7853000000000000
						MATIC-PERP	0.0000000000000000
						MCB-PERP	-0.0000000000000003
						MER-PERP	0.0000000000000000
						MID-PERP	0.0000000000000000
						MINA-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						MNGO-PERP	0.0000000000000000
						MTA-PERP	0.0000000000000000
						MTL-PERP	0.0000000000000089
						MVDA25-PERP	0.0000000000000000
						NEAR-PERP	-0.0000000000002704
						NEO-PERP	-0.0000000000000008
						OKB-PERP	0.0000000000000025
						OMG-PERP	0.0000000000000116
						ONE-PERP	0.0000000000000000
						ONT-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						ORBS-PERP	0.0000000000000000
						OXY-PERP	0.0000000000000000
						PAXG-PERP	0.0000000000000000
						PEOPLE-PERP	0.0000000000000000
						PERP-PERP	0.0000000000000006
						POLIS-PERP	0.0000000000000012
						PROM-PERP	0.0000000000000000
						PUNDIX-PERP	0.0000000000000000
						QTUM-PERP	0.0000000000000055
						RAMP-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						REEF-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RNDR-PERP	0.0000000000000000
						ROOK-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						RUNE-PERP	0.0000000000007441
						SAND	0.1818800000000000
						SAND-PERP	0.0000000000000000
						SC-PERP	0.0000000000000000
						SCRT-PERP	0.0000000000000000
						SECO-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SHIT-PERP	0.0000000000000000
						SKL-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000333
						SOL	2.244778312865020
						SOL-0624	0.0000000000000000
						SOL-0930	0.0000000000000000
						SOL-PERP	0.000000000026795
						SOS	0.1907412900000000
						SOS-PERP	0.0000000000000000
						SPELL-PERP	0.0000000000000000
						SRM	6.7630803900000000
						SRM_LOCKED	2,883.7757928900000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STEP-PERP	0.000000000081556
						STMX-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000007
						STX-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP-PERP	0.0000000000000904
						THETA-PERP	-0.000000000000803
						TLM-PERP	0.0000000000000000
						TOMO-PERP	0.000000000002041
						TONCOIN-PERP	-0.000000000000142
						TRU-PERP	0.0000000000000000
						TRX	0.0000170000000000
						TRX-PERP	0.0000000000000000
						TRYB-PERP	0.0000000000000000
						UNI-PERP	0.0000000000001187
						USD	2,901,410.3044779600000000
						USDT	0.004410967893101
						USDT-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						XAUT-PERP	0.0000000000000001
						XEM-PERP	0.0000000000000000
						XML-PERP	0.0000000000000000
						XMR-PERP	-0.0000000000000002
						XRP-PERP	0.0000000000000000
						XTZ-PERP	-0.0000000000000013
						YFII-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
1665	Name on file	FTX Trading Ltd.	\$166,531	35346	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						ETH	0.0003305000000000
						HT	50.0074262000000000
						LTC	10.5400000000000000
						TRX	0.0105990000000000
						USD	64,341.2066645544000000
						USDT	100,721.6570600660000000
						XRP	39.5900000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1976	Name on file	FTX Trading Ltd.	\$319,406	64785	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-0930 BTC-PERP ETH ETH-0930 FTT USD USDT WBTC	0.000051231000000 0.000000000000000 0.000000000000000 0.000766321867600 0.000000000000000 150.895837000000000 303,962.733034234000000 0.748676801946570 0.907855820000000
1084	Name on file	FTX Trading Ltd.	\$200,000	34595	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH ETHEREUM (PROOF OF WORK) (ETHW) FTT HELIUM (HNT) LINK LOCKED LUNA2 (LUNA2_LOCKED) LUNC MATIC NEAR (NEAR) SOL USD	0.199969400000000 3.000000000000000 3.000000000000000 249.955972000000000 12,999.008369400000000 349.945100000000000 10.715548900000000 1,000,000.0000000000000 3,999.370000000000000 1,999.685000000000000 29.995410000000000 47,675.390000000000000
4218	Name on file	FTX Trading Ltd.	\$5,403,820	60543	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDC USDT	100,000.000000000000000 5,293,820.000000000000000 10,000.000000000000000
1031	Name on file	FTX Trading Ltd.	\$4,348	62969	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC DOGE ETH MATIC SOL USD	0.000031550000000 0.661763770000000 0.000672610000000 0.022090640000000 0.008107790000000 5,347.601555089470000
745	Name on file	FTX Trading Ltd.	\$576,664	16941	Name on file	22-11068 (JTD) FTX Trading Ltd.	347361843286596755/MAGI C SUMMER BOX APE-PERP ATOM AVAX AVAX-PERP BCH BCH-PERP BIT BNB BNB-PERP BTC BTC-PERP COMP DOGE DOGE-PERP DOT DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP	1.000000000000000 0.000000000000000 1,343.610144000000000 416.245732001738000 0.000000000000000 17.633849449009800 -0.000000000000028 27,316.059788000000000 6.555588310000000 -0.000000000000092 21.205275476576500 -0.000000000000017 0.000000005000000 0.000000008876376 0.000000000000000 0.145398000000000 0.000000000000000 0.00039770623690 -0.000000000000097 0.380252707652804 1,109.911124785850000 0.000000000000341

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						GMT-PERP	0.0000000000000000
						HT	-0.000338539316580
						HT-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						IP3	750.0000000000000000
						LTC	212.8829186000000000
						LTC-PERP	0.0000000000000056
						MANA	2.7000000000000000
						MATIC	5,291.9458100000000000
						MATIC-PERP	0.0000000000000000
						MSOL	0.000000005988047
						NEAR	1.4399180000000000
						OP-PERP	0.0000000000000000
						OXY	0.7823000000000000
						SAND	3.9061500000000000
						SOL	76.574377156101800
						SOL-PERP	-0.0000000000003808
						SPELL-PERP	0.0000000000000000
						SRM	16.3193562800000000
						SRM_LOCKED	276.2524922000000000
						STG	85.9809952100000000
						STMX	14,140.0587000000000000
						TRX	0.0002580000000000
						UNI	0.8869750000000000
						USD	151,902.7570478810000000
						USDT	13,371.0601094100000000
						VET-PERP	0.0000000000000000
						XRP	89.001475001053600
						XRP-PERP	0.0000000000000000
113	Name on file	FTX Trading Ltd.	\$13,349,712	59236	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE	0.000000006060878
						AAVE-PERP	0.0000000000000000
						ADA-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALPHA	0.0000000100000000
						ALPHA-PERP	0.0000000000000000
						ANC-PERP	0.0000000000000000
						APE-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX-PERP	0.0000000000000056
						BAL	0.0000000100000000
						BAL-PERP	0.0000000000000000
						BNB	0.000000001161756
						BNB-PERP	0.0000000000000000
						BTC	515.8895377300000000
						BTC-PERP	0.000000000000626
						CEL-PERP	0.000000000465661
						CHZ-PERP	0.0000000000000000
						COMP	0.0000000100000000
						COMP-PERP	0.000000000000454
						CRO-PERP	0.0000000000000000
						DOGE	0.000000009576344
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						EOS-PERP	0.0000000000000227
						ETH	1,404.7015627100000000
						ETH-PERP	0.0000000000000000
						ETHW	1,397.063410556170000
						FIL-PERP	0.0000000000000000
						FTM	0.00000000769972

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM-PERP	0.0000000000000000
							FTT	1,001.146098055770000
							FTT-PERP	0.000000000225554
							GMT-PERP	0.0000000000000000
							LDO-PERP	0.0000000000000000
							LINK	0.000000004940190
							LINK-PERP	0.0000000000000000
							LRC-PERP	0.0000000000000000
							LTC	0.000000000669164
							LTC-PERP	0.0000000000000000
							LUNA2	0.000000028513065
							LUNA2_LOCKED	98,987.166800066500000
							LUNC	0.006208792542314
							LUNC-PERP	0.0000000000000000
							MANA-PERP	0.0000000000000000
							MATIC	0.000000003269505
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	0.0000000000000000
							OMG-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							PAXG	77.014078848000000
							RAY-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							SNX	0.000000010000000
							SOL	0.000000021355791
							SOL-PERP	0.0000000000000000
							SRM	1,532.441432240000000
							SRM_LOCKED	26,640.994255060000000
							SRM-PERP	0.0000000000000000
							STORJ-PERP	0.0000000000000000
							SUSHI	0.000000009199375
							SUSHI-PERP	0.0000000000000000
							TRX	0.000001000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	282,108.839979277000000
							USDT	0.001799937316727
							USDT-PERP	0.0000000000000000
							USTC	0.000000008657819
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							WBTC	0.000000014910894
							XRP	0.000000009938615
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFII-PERP	0.0000000000000000
1047	Name on file	FTX Trading Ltd.	\$62,000	80250	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	62K USD WIRED TO WEST SHIRES ON 11-4-22	62,000.000000000000000
							USD	0.004590186759895
1029	Name on file	FTX Trading Ltd.	\$85,000	77387	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							AMPL-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BNB	4.103288975547400
							BNB-PERP	0.0000000000000000
							BTC	1.160401407423870
							BTC-PERP	0.0000000000000000
							CRO	4,796.704266670000000
							CRO-PERP	0.0000000000000000
							DOGE	33,359.263536040000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							DOT-PERP 0.0000000000000000
							EGLD-PERP 0.0000000000000000
							ETH 6.0320318800000000
							ETH-PERP 0.0000000000000000
							EUR 13,420.7363994522000000
							FIDA-PERP 0.0000000000000000
							FIL-PERP 0.0000000000000000
							FTM 0.0000000088000000
							FTM-PERP 0.0000000000000000
							FTT 3.5884058500000000
							FTT-PERP -81.6000000000000000
							HNT 0.0000000070000000
							IOTA-PERP 0.0000000000000000
							LUNA2 7.3311520296850000
							LUNA2_LOCKED 17.1060214045980000
							LUNC 1,596,373.7893630400000000
							LUNC-PERP 0.0000000000000000
							MANA 0.0000000024000000
							POLIS-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							SC-PERP 0.0000000000000000
							SHIB 2,577,319.5876288600000000
							SHIB-PERP 0.0000000000000000
							SOL 92.5091577900000000
							SOL-PERP -0.0000000000000055
							SRM 0.0728079081000000
							SRM_LOCKED 0.4761538700000000
							SRM-PERP 0.0000000000000000
							UNISWAP-PERP 0.0000000000000000
							USD 17,117.9206834432000000
							USDT 0.623661477900181
							VET-PERP 0.0000000000000000
							XLN-PERP 0.0000000000000000
							XMR-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
3043	Name on file	LT Baskets Ltd.	\$4,944,046	35609	Name on file	22-11068 (JTD) FTX Trading Ltd.	SEE ATTACHED ADDENDUM USD 4,177,261.1400000000000000
46	Name on file	FTX Trading Ltd.	\$11,091,000	68535	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 0.208041941618280 1INCH-PERP -13,525.0000000000000000 305590186785753194/FTX CRYPTO CUP 2022 KEY #26560 1.0000000000000000  340424631074567802/FTX FOUNDATION GROUP DONATION CERIFICATE #183 1.0000000000000000  426413904120341289/FTX FOUNDATION GROUP DONATION CERIFICATE #180 1.0000000000000000  455656000859889614/FTX FOUNDATION GROUP DONATION CERIFICATE #177 1.0000000000000000  485877979560499510/FTX FOUNDATION GROUP DONATION CERIFICATE #184 1.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					524533183686895488/FTX FOUNDATION GROUP DONATION CERIFICATE #174 525763908237802547/FTX FOUNDATION GROUP DONATION CERIFICATE #21		1.0000000000000000     1.0000000000000000
					575022455521674840/FTX FOUNDATION GROUP DONATION CERIFICATE #172 AAVE AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP AGLD-PERP ALCX-PERP ALGO-20211231 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-20210924 AMPL-PERP ANC-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BAT BAT-PERP BCH BCH-0325 BCH-20200327 BCH-20200626 BCH-20200925 BCH-20201225 BCH-20210326 BCH-20210625 BCH-20210924 BCH-20211231 BCH-PERP BERNIE BIDEN BIT-PERP BLOOMBERG BNB BNB-20211231 BNB-PERP		1.0000000000000000 0.009500791697611 -288.459999999998000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 35,936.000000000000000 -15,901.900000000100000 -185.257000000000000 0.0000000000000000 -28,335.000000000000000 -2,443.399999999980000 -38,004.000000000000000 0.0000000000000000 -1,130.000000000000000 0.0000000000000000 -1,801.899999999990000 -755.800000000001000 -3,689.100000000100000 0.0000000000000000 0.067010527684081 -852.639999999996000 -4,495.200000000000000 0.094400132214924 -537.500000000000000 0.862451079781553 -1,101.700000000000000 -11,458.310000000000000 -5,166.589999999980000 -1,038.300000000000000 0.000440000000000 -22,580.000000000000000 0.007451808938143 -0.0000000000000068 0.000000000001364 0.0000000000000056 0.0000000000000049 0.0000000000000014 0.0000000000000298 -0.000000000000397 0.0000000000000000 -0.0000000000000007 -39.289999999999500 0.000000000000454 0.000000000003637 -9,006.000000000000000 0.0000000000000000 0.001180599728970 0.0000000000000000 -4,073.200000000000000



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BNT-PERP		-4,410.899999999980000
					BOBA		0.047693000000000
					BOBA-PERP		-2,498.199999999540000
					BSV-0325		0.000000000001037
					BSV-20200327		0.000000000000312
					BSV-20200626		-0.000000000000198
					BSV-20200925		0.000000000000014
					BSV-20210326		0.000000000001563
					BSV-20210625		0.000000000000103
					BSV-20210924		-0.000000000000227
					BSV-20211231		-0.000000000000895
					BSV-PERP		-162.50000000011000
					BTC		337.857707486890000
					BTC-0325		0.000000000000005
					BTC-0624		0.000000000000005
					BTC-20200327		0.000000000000069
					BTC-20200626		0.000000000000164
					BTC-20200925		-0.000000000000042
					BTC-20201225		0.000000000000003
					BTC-20210326		0.000000000000017
					BTC-20210625		0.000000000000033
					BTC-20210924		0.000000000000046
					BTC-20211231		-0.000000000000126
					BTC-MOVE-0415		0.000000000000000
					BTC-MOVE-0419		0.000000000000000
					BTC-MOVE-0428		0.000000000000000
					BTC-MOVE-20191211		0.000000000000000
					BTC-MOVE-20191215		0.000000000000000
					BTC-MOVE-20191231		0.000000000000000
					BTC-MOVE-2019Q4		0.000000000000000
					BTC-MOVE-20200105		0.000000000000000
					BTC-MOVE-20200106		0.000000000000000
					BTC-MOVE-20200119		0.000000000000000
					BTC-MOVE-20200311		0.000000000000000
					BTC-MOVE-20200618		0.000000000000000
					BTC-MOVE-20200621		0.000000000000000
					BTC-MOVE-20200623		0.000000000000000
					BTC-MOVE-20200624		0.000000000000000
					BTC-MOVE-20202020Q1		0.000000000000000
					BTC-MOVE-2020Q2		0.000000000000000
					BTC-MOVE-2020Q3		0.000000000000000
					BTC-MOVE-2020Q4		0.000000000000000
					BTC-MOVE-20210311		0.000000000000000
					BTC-MOVE-20210318		0.000000000000000
					BTC-MOVE-20210320		0.000000000000000
					BTC-MOVE-20210322		0.000000000000000
					BTC-MOVE-20211201		0.000000000000000
					BTC-MOVE-20211202		0.000000000000000
					BTC-MOVE-20211220		0.000000000000000
					BTC-MOVE-2022Q4		0.000000000000000
					BTC-MOVE-WK-20191220		0.000000000000000
					BTC (PENDING WITHDRAWAL TO		
					32WPAKWUPZXPNMZHSNTR		
					WVIAKHXXUUSRX)		25.000000000000000
					BTC-PERP		-112.376200000000000
					BTT-PERP		-3,033,000,000.0000000000000
					C98-PERP		-21,071.000000000000000
					CAKE-PERP		-623.60000000015000
					CELO-PERP		-17,233.800000000100000
					CEL-PERP		-4,448.399999999980000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						CHR-PERP	-40,871.0000000000000000
					CHZ		0.7003000000000000
					CHZ-PERP		-31,110.0000000000000000
					CLV-PERP		-60,981.3999999994000000
					COMP-PERP		-122.3950000000020000
					CREAM-PERP		-339.4500000000000000
					CRO		0.0150000000000000
					CRO-PERP		-108,790.0000000000000000
					CRV-PERP		-35,200.0000000000000000
					CVC-PERP		-81,109.0000000000000000
					CVX-PERP		-266.8999999999990000
					DASH-PERP		-133.4400000000000000
					DAWN-PERP		-14,665.0000000000000000
					DENT-PERP		1,592,700.0000000000000000
					DODO-PERP		-12,259.2000000000000000
					DOGE		0.631712707443379
					DOGE-PERP		-623.0000000000000000
					DOT		0.086761097427774
					DOT-0325		0.000000000001136
					DOT-20201225		-0.000000000000227
					DOT-20210326		-0.000000000007503
					DOT-20210625		-0.000000000003183
					DOT-20210924		0.000000000006231
					DOT-20211231		0.0000000000036834
					DOT-PERP		1,430.4000000000000000
					DYDX-PERP		-7,414.7999999999990000
					EDEN-PERP		-99,519.2000000000000000
					EGLD-PERP		-213.1900000000000000
					ENJ		0.8846800000000000
					ENJ-PERP		-51,294.0000000000000000
					ENS-PERP		-470.1399999999990000
					EOS-0325		-0.000000000012732
					EOS-20200327		-0.000000000080035
					EOS-20200626		-0.000000000021827
					EOS-20200925		-0.000000000000181
					EOS-20201225		0.0000000000000000
					EOS-20210326		-0.000000000023305
					EOS-20210625		-0.000000000029103
					EOS-20210924		-0.000000000014551
					EOS-20211231		-0.000000000022964
					EOS-PERP		-1,977.400000000030000
					ETC-20200327		-0.000000000043655
					ETC-20200626		0.000000000000909
					ETC-20200925		-0.000000000000046
					ETC-20201225		0.000000000001818
					ETC-PERP		33.499999999955400
					ETH		-1,552.000941493220000
					ETH-0325		-0.000000000000246
					ETH-0624		-0.000000000000034
					ETH-0930		-0.000000000000909
					ETH-1230		0.000000000001818
					ETH-20200327		-0.000000000001818
					ETH-20200626		0.00000000000767
					ETH-20200925		-0.000000000000039
					ETH-20201225		0.0000000000000000
					ETH-20210326		-0.000000000000568
					ETH-20210625		0.000000000001136
					ETH-20210924		-0.000000000001165
					ETH-20211231		0.000000000000531
					ETH-PERP		-1,654.1220000000000000
					ETHW		0.000000005042849

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						ETHW-PERP	-298.1000000000002000
						FIDA-PERP	5,343.0000000000000000
						FIL-0325	-0.0000000000000481
						FIL-20210625	-0.0000000000001307
						FIL-20210924	-0.0000000000000341
						FIL-20211231	-0.0000000000000579
						FIL-PERP	-715.699999999998000
						FLM-PERP	-150,993.1000000000000000
						FLOW-PERP	-6,433.0800000000070000
						FLUX-PERP	-1,911.0000000000000000
						FTM-PERP	-63,022.0000000000000000
						FTT	1,172,520.140468040000000
						FTT-PERP	-714,568.0000000000000000
						GALA-PERP	-163,220.0000000000000000
						GAL-PERP	-3,481.7000000000000000
						GLMR-PERP	-13,291.0000000000000000
						GME-20210326	0.0000000000000000
						GMT	0.4284900000000000
						GMT-PERP	-19,960.0000000000000000
						GRT-PERP	-121,579.0000000000000000
						GST-PERP	-254,701.2000000020000000
						HBAR-PERP	-170,353.0000000000000000
						HNT-PERP	-478.499999999997000
						HOT-PERP	3,084,500.0000000000000000
						HT-20191227	0.0000000000000000
						HT-20200327	-0.0000000000000036
						HT-20200626	-0.0000000000000909
						HT-PERP	881.499999999995000
						HUM	1.0138000000000000
						HUM-PERP	0.0000000000000000
						ICP-PERP	-2,130.1600000000000000
						ICX-PERP	-9,495.0000000000000000
						IMX-PERP	-7,646.0000000000000000
						INDI_IEO_TICKET	1.0000000000000000
						IOST-PERP	-806,040.0000000000000000
						IOTA-PERP	-31,834.0000000000000000
						JASMY-PERP	-758,700.0000000000000000
						KAVA-PERP	-5,896.000000000030000
						KNC	0.071828671880071
						KNC-PERP	-6,519.2000000000000000
						KSM-PERP	-381.8000000000000000
						LDO-PERP	-1,062.0000000000000000
						LEO-PERP	0.0000000000000000
						LINA-PERP	45,490.0000000000000000
						LINK	0.024074137232870
						LINK-0325	-0.000000000018189
						LINK-20201225	0.0000000000000000
						LINK-20210326	0.000000000001250
						LINK-20210625	-0.000000000003183
						LINK-20210924	-0.000000000000227
						LINK-20211231	-0.0000000000005728
						LINK-PERP	-291.699999999971000
						LOOKS-PERP	-52,934.0000000000000000
						LRC-PERP	-24,552.0000000000000000
						LTC	0.010032738517824
						LTC-0325	0.0000000000000110
						LTC-20200327	0.000000000001818
						LTC-20200626	0.000000000001932
						LTC-20200925	-0.000000000000092
						LTC-20201225	0.0000000000000000
						LTC-20210326	0.000000000000568

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					LTC-20210625		0.0000000000000234
					LTC-20210924		0.0000000000000213
					LTC-20211231		-0.0000000000000298
					LTC-PERP		123.8600000000001000
					LUNA2		0.002082006665521
					LUNA2_LOCKED		0.004858015552883
					LUNC		0.004855553225958
					LUNC-PERP		0.000000000016635
					MANA		0.1398600000000000
					MANA-PERP		-21,515.0000000000000000
					MAPS-PERP		59,267.0000000000000000
					MATIC		1.244758140430520
					MATIC-PERP		-20,134.0000000000000000
					MINA-PERP		-20,224.0000000000000000
					MKR-PERP		-20.5000000000000000
					MNGO-PERP		0.0000000000000000
					MOB-PERP		-3,867.9000000000000000
					MTL-PERP		-37,042.1000000000000000
					NEAR-PERP		-2,440.0999999999990000
					NEO-PERP		-1,850.600000000010000
					OKB		0.00000001133189
					OKB-20191227		0.0000000000000000
					OKB-20200327		0.0000000000000000
					OKB-20201225		0.0000000000004547
					OKB-PERP		-50,331.6500000000000000
					OMG		0.350798415823113
					OMG-20211231		-0.00000000016598
					OMG-PERP		-6,232.499999999990000
					ONE-PERP		-505,310.0000000000000000
					ONT-PERP		-85,704.0000000000000000
					OP-PERP		-3,855.0000000000000000
					ORBS-PERP		0.0000000000000000
					OXY-PERP		-72,946.899999999990000
					PAXG-PERP		0.0000000000000000
					PEOPLE-PERP		7,650.0000000000000000
					PERP-PERP		-3,573.499999999990000
					PETE		0.000000000000341
					POLIS-PERP		0.000000000000710
					PROM-PERP		-616.3400000000001000
					PUNDIX-PERP		-4,162.0999999999830000
					QTUM-PERP		-7,155.299999999990000
					RAY-PERP		-8,163.0000000000000000
					REEF-PERP		-1,173,290.0000000000000000
					REN-PERP		-63,737.0000000000000000
					RNDR-PERP		-8,125.6999999999900000
					RON-PERP		0.000000000002273
					ROSE-PERP		15,838.0000000000000000
					RSR-PERP		-1,869,910.0000000000000000
					RUNE-PERP		-1,430.200000000010000
					RVN-PERP		-51,970.0000000000000000
					SAND		0.9110500000000000
					SAND-PERP		-11,742.0000000000000000
					SC-PERP		3,214,400.0000000000000000
					SCRT-PERP		-1,297.0000000000000000
					SHIB-PERP		1,148,800,000.0000000000000000
					SKL-PERP		-336,697.0000000000000000
					SLP-PERP		-1,668,690.0000000000000000
					SNX-PERP		-4,920.100000000010000
					SOL		0.000000008840488
					SOL-0325		0.000000000000113
					SOL-PERP		-263.070000000002000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SPELL-PERP	884,700.0000000000000000
					SRM		144,922.1739002500000000
					SRM_LOCKED		10,402.7326497500000000
					SRM-PERP		-169,650.0000000000000000
					STEP-PERP		-0.000000000003637
					STG-PERP		-3,484.0000000000000000
					STMX-PERP		-364,440.0000000000000000
					STORJ		0.0929910000000000
					STORJ-PERP		-21,244.6229000001000000
					STX-PERP		-17,117.0000000000000000
					SUSHI-PERP		-24,923.0000000000000000
					SXP		0.000040123297687
					SXP-PERP		-98,150.9346999999000000
					THETA-PERP		-15,454.7000000001000000
					TLM-PERP		-211,887.0000000000000000
					TOMO-PERP		-10,344.4000000000000000
					TONCOIN-PERP		-156.09999999993000
					TRUMP		0.000000000003637
					TRU-PERP		-35,339.0000000000000000
					TRX		1.696295962914710
					TRX-0325		0.0000000000000000
					TRX-20200327		0.0000000000000000
					TRX-20200626		0.0000000000000000
					TRX-20200925		0.0000000000000000
					TRX-20210326		0.0000000000000000
					TRX-20210625		0.0000000000000000
					TRX-20210924		0.0000000000000000
					TRX-20211231		0.0000000000000000
					TRX-PERP		-235,999.0000000000000000
					TRYB-PERP		0.0000000000000000
					UNI-PERP		-1,559.499999999980000
					USD		15,705,398.762683300000000
					USDC (PENDING		
					WITHDRAWAL TO		
					0X8B77D69227B0CF67F4AA9		
					67A55DC2842F1DE1D30)		100,000.0000000000000000
					USDT		-2,792,825.876501920000000
					USDT-PERP		0.0000000000000000
					USTC		0.294714970604726
					USTC-PERP		0.0000000000000000
					VET-PERP		-325,178.0000000000000000
					WARREN		0.0000000000000000
					WAVES		0.0150000000000000
					WAVES-PERP		-1,450.5000000000000000
					XEM-PERP		-252,071.0000000000000000
					XLM-PERP		-75,312.0000000000000000
					XMR-PERP		-19.3600000000000000
					XRP		132.916337821249000
					XRP-0325		0.0000000000000000
					XRP-1230		0.0000000000000000
					XRP-20200327		0.0000000000000000
					XRP-20200626		0.0000000000000000
					XRP-20200925		0.0000000000000000
					XRP-20201225		0.0000000000000000
					XRP-20210326		0.0000000000000000
					XRP-20210625		0.0000000000000000
					XRP-20210924		0.0000000000000000
					XRP-20211231		0.0000000000000000
					XRP-PERP		35,704.0000000000000000
					XTZ-PERP		-8,693.254000000070000
					YFII-PERP		4.7270000000000030

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							YFI-PERP	-1.9690000000000000
							ZEC-PERP	-122.85000000000000
							ZIL-PERP	-369,040.00000000000000
							ZRX-PERP	-36,164.00000000000000
1221	Name on file	FTX Trading Ltd.	\$2,048,498	57353	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.000000003176428
							BTC	15.735053172510000
							ETH	799.943000002500000
							GBP	387,489.603761960000000
							KSHIB	5.4012750000000000
							LUNA2	73.4726725400000000
							LUNA2_LOCKED	171.4362359000000000
							LUNC	0.0000000050000000
							SOL	0.0025545500000000
							TRX	114,645.683037500000000
							USD	2.968259571594360
							USDT	0.000000009145000
							XRP	0.2890500000000000
3519	Name on file	FTX Trading Ltd.	\$491,774	5818	Name on file	22-11068 (JTD) FTX Trading Ltd.	DOGE	2,101,948.012892770000000
							EUR	36,485.886140786900000
							LUNA2	222.1751273000000000
							LUNA2_LOCKED	518.4086304000000000
							TONCOIN	165,564.561280440000000
							USD	27.548487301820000
							USDT	28,824.027291143100000
							USTC-PERP	0.0000000000000000
1991	Name on file	FTX Trading Ltd.	\$541,785	18283	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	4.7454085000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BNB	224.079963199989000
							BTC	25.744211158980400
							BTC-PERP	0.0000000000000000
							ETH	0.4191447600000000
							ETH-PERP	0.0000000000000000
							ETHW	2.4615780400000000
							FIL-PERP	0.0000000000000000
							FTT	504.556667650000000
							FTT-PERP	0.0000000000000000
							ICP-PERP	0.0000000000000000
							KSM-PERP	0.0000000000000000
							LUNA2	0.005740501327000
							LUNA2_LOCKED	0.013394503100000
							LUNC	1,250.006250000000000
							LUNC-PERP	0.0000000000005819
							MATIC	8.1836000000000000
							MATIC-PERP	0.0000000000000000
							SOL	682.300322800000000
							SOL-PERP	-0.000000000000227
							SRM	17.450854480000000
							SRM_LOCKED	108.372409060000000
							SRM-PERP	0.0000000000000000
							SXP-PERP	0.0000000000000000
							TRX	0.0000290000000000
							USD	-352,182.587775855000000
							USDT	810.714592876555000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
169	Name on file	FTX Trading Ltd.	\$5,243,391	68427	Name on file	22-11068 (JTD) FTX Trading Ltd.	USTC-PERP 0.0000000000000000
							1INCH-PERP 0.0000000000000000
							AAVE-PERP 0.0000000000000227
							ADA-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							APE 0.00000010000000
							APE-PERP -0.000000000006366
							APT-PERP 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AVAX 0.000000026047570
							AVAX-PERP 0.000000000002115
							BAL-PERP 0.0000000000000000
							BAND-PERP 0.0000000000000000
							BCH-PERP -0.000000000000014
							BNB 0.0000000000000000
							BNB-PERP 0.0000000000000000
							BTC 0.00000006620552
							BTC-0325 0.0000000000000000
							BTC-0331 0.0000000000000000
							BTC-1230 -0.000000000000001
							BTC-PERP -1.000000000000070
							CAKE-PERP -0.000000000002273
							COMP-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							DAI 0.0101000000000000
							DOGE 0.000000009132834
							DOGE-PERP 0.0000000000000000
							DOT-PERP 0.0000000000000000
							DYDX 0.0026700900000000
							DYDX-PERP 0.0000000000000000
							EOS-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH 12.500296824264100
							ETH-0331 0.0000000000000000
							ETH-0930 0.0000000000000000
							ETH-1230 0.0000000000000000
							ETH-PERP -0.000000000000900
							ETHW 0.00000014053727
							ETHW-PERP -0.000000000000738
							EUR 0.1477070000000000
							FIL-PERP 0.0000000000000000
							FTM 0.00000006053852
							FTM-PERP 0.0000000000000000
							FTT 260.070480000000000
							FXS-PERP 0.000000000000042
							GMT-PERP 0.0000000000000000
							JOE 0.00000010000000
							LDO-PERP 0.0000000000000000
							LINK 0.067263275869818
							LINK-PERP -0.000000000007375
							LTC-PERP 0.0000000000000000
							LUNC-PERP -0.000000000000002
							MASK-PERP 0.0000000000000000
							MATIC 0.00000003200000
							MATIC-PERP 0.0000000000000000
							MKR-PERP 6.275000000000010
							NEAR-PERP 0.0000000000000000
							OP-PERP 0.0000000000000000
							RUNE 0.000000000814917
							RUNE-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SNX-PERP	0.0000000000000000
						SOL	0.019157110372662
						SOL-PERP	0.0000000000004547
						STG-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	-0.000000000000170
						USD	5,243,391.3300000000000000
						USDT	0.000000017098318
						USDT-PERP	0.0000000000000000
						USTC	0.000000005050000
						USTC-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
3424	Name on file	FTX Trading Ltd.	\$1,799,084	51595	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH-PERP	87,616.0000000000000000
						AAVE-PERP	0.0000000000000682
						ADA-1230	2,173.0000000000000000
						ADA-20200925	0.0000000000000000
						ADA-20201225	0.0000000000000000
						ADA-PERP	548,818.0000000000000000
						AGLD-PERP	0.000000000014551
						ALGO-PERP	0.0000000000000000
						ALICE	0.4151350000000000
						ALICE-PERP	0.000000000002865
						ALPHA-PERP	0.0000000000000000
						ANC-PERP	0.0000000000000000
						APE-PERP	369.100000000012000
						AR-PERP	0.0000000000000000
						ATOM-PERP	-0.000000000008412
						AUDIO-PERP	-0.000000000007275
						AVAX	0.016809155721462
						AVAX-0930	-0.0000000000000007
						AVAX-1230	153.0000000000000000
						AVAX-PERP	23,185.9000000000000000
						AXS-PERP	-0.000000000004547
						BADGER-PERP	0.000000000000136
						BAL-PERP	4,488.4200000000000000
						BAT-PERP	0.0000000000000000
						BCH	0.000000000283560
						BCH-20200925	0.0000000000000007
						BCH-20201225	0.0000000000000000
						BCH-20210326	0.0000000000000000
						BCH-PERP	0.000000000000255
						BIT-PERP	0.0000000000000000
						BNB	-98.124513960191600
						BNB-0624	0.0000000000000028
						BNB-0930	0.0000000000000014
						BNB-1230	-46.7000000000000000
						BNB-20200925	-0.0000000000000046
						BNB-20201225	-0.0000000000000003
						BNB-20210326	0.0000000000000000
						BNB-20210625	-0.0000000000000014
						BNB-PERP	-0.000000000000227
						BNT-PERP	-0.000000000011823
						BOBA-PERP	-0.000000000001818
						BSV-0325	0.0000000000000000
						BSV-PERP	17,728.4500000000000000



<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC	1.008585721481590
						BTC-0325	-0.000000000000002
						BTC-0331	0.000000000000000
						BTC-0624	0.000000000000000
						BTC-0930	-0.000000000000020
						BTC-1230	0.059299999999997
						BTC-20200925	0.000000000000000
						BTC-20201225	0.000000000000000
						BTC-20210326	0.000000000000000
						BTC-20210625	0.000000000000000
						BTC-20210924	0.000000000000010
						BTC-20211231	-0.000000000000010
						BTC-PERP	43.274600000000000
						C98-PERP	380,869.0000000000000
						CELO-PERP	14,271.5000000000000
						CEL-PERP	0.000000000000000
						CHZ-PERP	0.000000000000000
						CLV-PERP	0.00000000002728
						COMP	0.000799405200000
						COMP-0325	0.000000000000000
						COMP-PERP	0.1148000000000287
						CREAM	0.009633400000000
						CREAM-PERP	-0.000000000000454
						CRO-PERP	0.000000000000000
						CRV-PERP	0.000000000000000
						CVC-PERP	0.000000000000000
						CVX-PERP	23,168.7000000000000
						DASH-PERP	0.000000000000197
						DENT-PERP	0.000000000000000
						DMG-20200925	0.000000000000909
						DMG-20201225	0.000000000000000
						DMG-PERP	0.000000000000454
						DODO-PERP	-0.000000000003637
						DOGE-20210924	0.000000000000000
						DOGE-20211231	0.000000000000000
						DOGE-PERP	0.000000000000000
						DOT	10.066265904142200
						DOT-0325	0.000000000000909
						DOT-0624	0.000000000000000
						DOT-20200925	0.000000000000568
						DOT-20201225	0.0000000000004320
						DOT-20210326	0.000000000000046
						DOT-20210924	-0.000000000000454
						DOT-20211231	0.000000000007730
						DOT-PERP	37,140.9000000000000
						DYDX-PERP	0.000000000001449
						EGLD-PERP	-0.000000000000852
						ENJ-PERP	0.000000000000000
						ENS-PERP	438.910000000000000
						EOS-0930	0.00000000023476
						EOS-1230	127,176.4000000000000
						EOS-20200925	-0.000000000001818
						EOS-20210326	-0.000000000002557
						EOS-PERP	-0.000000000021827
						ETC-20200925	0.000000000000454
						ETC-PERP	18,984.0000000000000
						ETH	0.001374007925890
						ETH-0325	-0.000000000000028
						ETH-0331	-6.044000000000000
						ETH-0624	-0.000000000000140
						ETH-0930	-0.000000000000445

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-1230		-0.000000000000028
					ETH-20200925		0.000000000000012
					ETH-20210326		0.000000000000000
					ETH-20210625		0.000000000000003
					ETH-20210924		-0.000000000000022
					ETH-20211231		0.000000000000034
					ETH-PERP		184.435000000000000
					ETHW		0.000516551978032
					FIL-PERP		-0.0000000000003183
					FLM-PERP		-0.0000000000007275
					FLOW-PERP		0.0199999999964966
					FTM-PERP		0.000000000000000
					FTT		0.022256290000000
					FTT-PERP		-695.99999999998000
					FXS-PERP		0.000000000000000
					GALA-PERP		0.000000000000000
					GAL-PERP		-0.0000000000004092
					GLMR-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					GST-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-PERP		-0.000000000000136
					HOT-PERP		0.000000000000000
					HT-20200925		0.000000000000909
					HT-20201225		-0.000000000000454
					HT-PERP		-4,506.15000000000000
					ICP-PERP		-0.000000000000682
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOST-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		31,338.00000000000000
					KNC		0.409634025532238
					KNC-PERP		0.00000000000087311
					KSM-PERP		0.059999999999899
					LDO-PERP		102,383.00000000000000
					LEND-20200925		0.000000000000000
					LEO-PERP		0.000000000000000
					LINK-20200925		-0.000000000000682
					LINK-20201225		-0.000000000001364
					LINK-20210326		-0.000000000000454
					LINK-PERP		-0.0000000000005087
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.001081186171230
					LTC-20200626		-0.000000000000056
					LTC-20200925		0.000000000000000
					LTC-PERP		4,117.360000000000000
					LUNC-PERP		0.000000000186082
					MANA		0.991332660000000
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MINA-PERP		0.000000000000000
					MKR-PERP		0.000000000000014
					MTL-PERP		0.0000000000003637
					NEAR-PERP		0.000000000000000
					NEO-PERP		0.000000000000909
					OKB-0325		-0.000000000000018
					OKB-0624		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						OKB-20200925	0.0000000000000000
						OKB-20201225	0.0000000000000000
						OKB-20210326	-0.0000000000000198
						OKB-20210625	0.0000000000000227
						OKB-20210924	0.0000000000000000
						OKB-PERP	-0.0000000000000454
						OMG-0325	-0.0000000000003637
						OMG-PERP	0.0000000000002955
						ONE-PERP	-8,270.0000000000000000
						ONT-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						PAXG	0.0000623460000000
						PAXG-PERP	0.0000000000000033
						PEOPLE-PERP	-15,900.0000000000000000
						PERP-PERP	0.0000000000000000
						QTUM-PERP	0.00000000000004774
						RAY-PERP	1,629.0000000000000000
						REEF-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RNDR-PERP	-0.0000000000003637
						ROSE-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE	0.000000002192220
						RUNE-20200925	-0.0000000000000113
						RUNE-20201225	0.0000000000000000
						RUNE-PERP	0.00000000000072759
						RVN-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SCRT-PERP	0.0000000000000000
						SHIB-PERP	8,093,500,000.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL	0.013258300451450
						SOL-20200925	0.0000000000000000
						SOL-20211231	0.0000000000000682
						SOL-PERP	-0.0000000000003865
						SPELL-PERP	0.0000000000000000
						SRM	26.8358396300000000
						SRM_LOCKED	320.5702403700000000
						SRM-PERP	-916.0000000000000000
						STMX-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000003637
						STX-PERP	0.0000000000000000
						SUSHI	0.156338037700769
						SUSHI-0325	0.0000000000000000
						SUSHI-0624	0.0000000000000000
						SUSHI-20200925	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP	0.085561846283760
						SXP-0325	-0.00000000000020008
						SXP-20200925	0.0000000000003637
						SXP-20201225	0.0000000000000738
						SXP-20210625	-0.0000000000000454
						SXP-PERP	-0.0000000000011638
						THETA-20200925	0.0000000000009094
						THETA-PERP	-0.00000000000029103
						TLM-PERP	0.0000000000000000
						TOMO-20200925	-0.0000000000002728
						TOMO-20201225	0.0000000000000000
						TOMO-PERP	0.0000000000014551
						TRX	10.0329170000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							TRX-PERP	0.0000000000000000
							UNI	0.834017611021990
							UNI-20201225	0.0000000000000000
							UNI-20210326	0.0000000000000000
							UNI-PERP	16,524.0000000000000000
							USD	1,799,551.5800000000000000
							USDT	10,773.0320045865000000
							VET-PERP	0.0000000000000000
							WAVES-0624	0.0000000000000000
							WAVES-PERP	245.5000000000000000
							XAUT	0.000024436159191
							XAUT-PERP	-0.0000000000000014
							XEM-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000000
							XRP	0.000000772702388
							XRP-0325	0.0000000000000000
							XRP-PERP	23,018.0000000000000000
							XTZ-20200925	0.0000000000003637
							XTZ-20201225	0.0000000000001818
							XTZ-PERP	154,630.1490000000000000
							YFII-PERP	-0.0000000000000005
							YFI-PERP	0.0000000000000005
							ZEC-20200925	-0.0000000000000003
							ZEC-PERP	-0.0000000000000045
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
20	Name on file	FTX Trading Ltd.	\$2,500,000	37382	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	1,000.0408031900000000
							SRM	41.6795868600000000
							SRM_LOCKED	339.9204131400000000
							TRX	59.0000000000000000
							USD	16.835955600486500
							USDT	2,499,978.761997510000000
36	Name on file	FTX Trading Ltd.	\$4,089,220	47983	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS	0.000000008776628
							BTC	0.000000062330506
							DYDX	0.1600000000000000
							ETH	3,207.164470882650000
							ETH-0624	0.0000000000000000
							ETHW	0.000000004820892
							FTT	150.000125002109000
							HT	11.0000000000000000
							LUNA2	0.005494465159000
							LUNA2_LOCKED	0.012820418700000
							LUNC	0.004121940725958
							LUNC-PERP	0.0000000000000000
							MATIC	0.000000006219600
							SNX	0.040324870363217
							SNX-PERP	0.000000000029103
							STETH	0.000000004027017
							SUSHI	45.113324344289000
							SXP	0.000000004015030
							TRX	200.001099250756000
							USD	1.737147995631450
							USDT	0.000000005096439
							USTC	0.777765416701577
							USTC-PERP	0.0000000000000000
							WBTC	0.000043118225000
1167	Name on file	FTX Trading Ltd.	\$11,361	42252	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAND-PERP	-0.000000000000341

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BNB-PERP	0.0000000000000000
						BTC-PERP	-0.0078999999999999
						CAKE-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						ETH-PERP	0.0000000000000003
						FTT-PERP	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LUNA2	124.340749450326000
						LUNA2_LOCKED	290.128415417427000
						LUNC	400.549904000000000
						MATIC-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						OXY	399.928000000000000
						RAY	3.2454532900000000
						RAY-PERP	0.0000000000000000
						SHIB	174,132,246.098766000000000
						SOL-PERP	0.0000000000000000
						TRX	0.0000010000000000
						USD	10,322.557789115900000
						USDT	91.380037910000000
						VET-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
574	Name on file	FTX Trading Ltd.	\$408,483	43377	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						BTC	6.2110111900000000
						ETH	0.9695987550000000
						ETHW	0.5348942700000000
						EUR	27,801.704200002500000
						FTT	208.232053430000000
						LOOKS	0.9349754000000000
						LOOKS-PERP	0.0000000000000000
						MATH	0.0548000000000000
						MOB	0.0843223100000000
						TRX	12,585.470066190000000
						USD	0.421476563765461
						USDT	81.414168624650000
						WBTC	16.261728410000000
2036	Name on file	FTX Trading Ltd.	\$1,132,598	39953	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH	0.000000003070234
						1INCH-PERP	0.0000000000000000
						AAVE-PERP	0.0000000000000683
						ADA-PERP	0.0000000000000000
						ALCX-PERP	-0.0000000000000006
						ALGO-PERP	0.0000000000000000
						AMPL	0.000000003707534
						AMPL-PERP	0.0000000000000000
						APE	0.0434850000000000
						APE-PERP	0.000000000007275
						APT	0.0263000000000000
						APT-PERP	0.0000000000000000
						ASD	0.000000009975238
						ASD-PERP	0.000000000377440
						ATLAS	8.1745000000000000
						ATLAS-PERP	0.0000000000000000
						AVAX	0.079715020767991
						AVAX-PERP	-0.000000000000383
						AXS-PERP	0.000000000008924
						BADGER-PERP	-0.000000000000909
						BAL-20201225	0.000000000000012
						BAL-PERP	-0.000000000003389
						BAO-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BAT	132,707.6185500000000000
						BCH	0.354703904460028
						BCH-PERP	0.0000000000000426
						BNB	0.000000005744667
						BNB-PERP	-0.0000000000000056
						BOLSONARO2022	0.0000000000000000
						BRZ	384,216.607345040000000
						BSV-PERP	-0.0000000000000015
						BTC	23.888492080128500
						BTC-20201225	0.0000000000000000
						BTC-PERP	0.0000000000000290
						CEL	0.058296101741084
						CEL-PERP	-0.00000000000029103
						COMP-PERP	-0.0000000000000149
						CONV-PERP	0.0000000000000000
						CREAM	0.0000000100000000
						CREAM-20201225	0.0000000000000049
						CREAM-PERP	0.0000000000000440
						CRV	496.564074930000000
						CRV-PERP	0.0000000000000000
						DAI	0.000000008835058
						DMG	0.0000000100000000
						DMG-PERP	0.0000000000014551
						DOGE-PERP	0.0000000000000000
						DOT-PERP	-0.0000000000008526
						DYDX	0.4540849000000000
						DYDX-PERP	0.0000000000000909
						ENS	0.0051610000000000
						ENS-PERP	0.0000000000000454
						EOS-PERP	0.0000000000014637
						ETH	114.001669184063000
						ETH-0930	-0.0000000000000113
						ETH-1230	0.0000000000000028
						ETH-PERP	-0.0000000000000061
						ETHW	0.000000005548824
						FIL-PERP	-0.0000000000001818
						FTT	8.621255877538510
						FTT-PERP	0.0000000000000000
						GRT	0.000000008316323
						GRT-PERP	0.0000000000000000
						HOLY-PERP	0.0000000000000000
						HUM-PERP	0.0000000000000000
						KIN-PERP	0.0000000000000000
						KLUNC-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK	0.000000006599303
						LINK-PERP	-0.0000000000003637
						LTC	0.000000004736036
						LTC-20201225	0.0000000000000000
						LTC-PERP	-0.0000000000008803
						LUNA2	0.001689746753000
						LUNA2_LOCKED	0.003942742425000
						LUNC-PERP	0.0000000000000000
						MANA	81,953.952300000000000
						MASK-PERP	0.0000000000000000
						MATIC	0.566803338492108
						MATIC-PERP	0.0000000000000000
						MKR	0.0004187500000000
						MKR-20200925	0.0000000000000000
						MKR-PERP	-0.0000000000000053
						MTA-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						NEAR-PERP	-0.0000000000000909
						OMG	6,070.000000002030000
						OMG-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						PERP-PERP	0.0000000000000000
						POLIS	0.0793400000000000
						POLIS-PERP	0.000000000038198
						ROOK	0.0022197000000000
						ROOK-PERP	-0.0000000000000028
						RUNE	0.000000008861581
						RUNE-PERP	-0.000000000010913
						SAND	27,418.031450000000000
						SAND-PERP	0.0000000000000000
						SC-PERP	0.0000000000000000
						SECO-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SLP	6.0575000000000000
						SLP-PERP	0.0000000000000000
						SNX	0.024711056656263
						SNX-PERP	0.000000000002728
						SOL	0.002283464730222
						SOL-0930	0.0000000000000000
						SOL-PERP	0.000000000003325
						STEP	0.0630200000000000
						STEP-PERP	-0.000000000007275
						STMX-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP-PERP	0.000000000000341
						TOMO	0.000000000948673
						TOMO-PERP	0.0000000000000000
						TRU	0.4278500000000000
						TRU-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						TSLA	0.0000000200000000
						TSLAPRE	-0.000000003549858
						UNI	0.030779436207457
						UNI-PERP	-0.000000000003012
						USD	416,834.727087312000000
						USDT	0.239505694531703
						USTC	0.239191816258891
						USTC-PERP	0.0000000000000000
						XMR-PERP	-0.000000000000113
						XRP	0.000000004042093
						XRP-20201225	0.0000000000000000
						XRP-20211231	0.0000000000000000
						XRP-PERP	0.0000000000000000
						YFI	0.000000000026866
						YFI-PERP	-0.0000000000000003
						ZEC-PERP	-0.000000000000500
						ZRX-PERP	0.0000000000000000
1419	Name on file	FTX Trading Ltd.	\$476,971	17171	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						ALT-PERP	-0.0000000000000004
						ATOM	2,950.150999200000000
						AVAX	0.000000007259151
						BTC	3.0017678940000000
						BTC-PERP	0.0000000000000000
						ETH	30.005526555000000
						ETH-PERP	0.0000000000000002
						EUR	833.285034662820000
						FTT	170.690063810062000
						LINK	0.0729706000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							LUNA2 50.833488268900000
							LUNA2_LOCKED 118.453422434000000
							LUNC 10,961,623.483529500000000
							MATIC 29,507.150959280000000
							MEDIA-PERP 0.000000000000000
							MID-PERP -0.000000000000000
							SHIB-PERP 0.000000000000000
							SHIT-PERP -0.000000000000000
							USD 288,463.045408689000000
							USDT 32,640.300167730000000
102	Name on file	FTX Trading Ltd.	\$48,088	45509	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	AAVE 0.000000006493000
							ALGO 0.000000009798232
							BAT 5.075718274856630
							BRZ 4.000000000000000
							BTC 0.000000013994955
							CUSDT 0.000000005563216
							DOGE 2.000000000000000
							ETH 0.000015249233283
							ETHW 0.000000009172227
							GRT 5.000000005702000
							LINK 0.000000000261289
							MKR 0.000000006905814
							PAXG 0.000000008296463
							SHIB 12.000000000000000
							SUSHI 1.017693132902000
							TRX 12.000000005808500
							UNI 0.000000001401772
							USD 96,175.560000000000000
							USDT 0.000000008637153
4192	Name on file	FTX Trading Ltd.	\$1,104,064	24863	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP 0.000000000000000
							AAVE 0.000000005246238
							AAVE-PERP 0.0000000000000227
							ADA-20210326 0.000000000000000
							ADA-PERP 0.000000000000000
							AGLD-PERP -0.0000000000002728
							ALCX-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							ALICE 0.000000007068535
							ALICE-PERP -0.0000000000003637
							ALPHA 0.000000004369420
							ALPHA-PERP 0.000000000000000
							ALT-PERP -0.0000000000000007
							AMPL 0.000000002964761
							AMPL-PERP 0.000000000000000
							ANC-PERP 0.000000000000000
							APE-PERP -0.000000000021827
							APT-PERP 0.000000000000000
							AR-PERP -0.0000000000001364
							ASD-PERP 0.000000000000000
							ATLAS-PERP 0.000000000000000
							ATOM-20210326 0.000000000000000
							ATOM-PERP -0.0000000000007275
							AUDIO-PERP 0.000000000000000
							AVAX 8.093304814841870
							AVAX-PERP -0.0000000000004376
							AXS-PERP -0.0000000000000113
							BADGER-PERP 0.000000000000000
							BAL-20200925 0.000000000000000
							BAL-20201225 0.000000000000000



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BAL-PERP		0.0000000000000000
					BAND-PERP		0.0000000000000000
					BAO-PERP		0.0000000000000000
					BAT-PERP		0.0000000000000000
					BCH		0.0000000050000000
					BCHA		0.0006904200000000
					BCH-PERP		-0.0000000000000028
					BIT-PERP		0.0000000000000000
					BNB		0.003960120690510
					BNB-20201225		0.0000000000000000
					BNBBULL		0.0000000060000000
					BNB-PERP		-0.0000000000001477
					BOBA-PERP		0.0000000000000000
					BSV-PERP		-0.0000000000000021
					BTC		3.554115480923660
					BTC-20190628		0.0000000000000000
					BTC-20200925		0.0000000000000000
					BTC-20201225		-0.0000000000000028
					BTC-20210326		-0.0000000000000003
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20191002		0.0000000000000000
					BTC-MOVE-20191003		0.0000000000000000
					BTC-MOVE-20191004		0.0000000000000000
					BTC-MOVE-20191005		0.0000000000000000
					BTC-MOVE-20191006		0.0000000000000000
					BTC-MOVE-20191007		0.0000000000000000
					BTC-MOVE-20191027		0.0000000000000000
					BTC-MOVE-20191028		0.0000000000000000
					BTC-MOVE-20191029		0.0000000000000001
					BTC-MOVE-20191030		0.0000000000000000
					BTC-MOVE-20191101		0.0000000000000000
					BTC-MOVE-20191124		0.0000000000000000
					BTC-MOVE-20191128		0.0000000000000000
					BTC-MOVE-20191202		0.0000000000000000
					BTC-MOVE-20191211		0.0000000000000000
					BTC-MOVE-20191225		0.0000000000000000
					BTC-MOVE-20200107		0.0000000000000000
					BTC-MOVE-20200108		0.0000000000000000
					BTC-MOVE-20200110		0.0000000000000000
					BTC-MOVE-20200113		0.0000000000000000
					BTC-MOVE-20200115		0.0000000000000000
					BTC-MOVE-20200116		0.0000000000000000
					BTC-MOVE-20200120		0.0000000000000000
					BTC-MOVE-2021Q1		0.0000000000000000
					BTC-MOVE-WK-20191227		0.0000000000000000
					BTC-MOVE-WK-20200103		0.0000000000000000
					BTC-MOVE-WK-20200110		0.0000000000000000
					BTC-MOVE-WK-20210305		0.0000000000000000
					BTC-MOVE-WK-20210312		0.0000000000000000
					BTC-PERP		0.0000000000000031
					BTTPRE-PERP		0.0000000000000000
					C98-PERP		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CELO-PERP		0.000000000003637
					CEL-PERP		0.000000000007275
					CHR-PERP		0.0000000000000000
					CHZ-PERP		0.0000000000000000
					CLV-PERP		0.0000000000000000
					COMP		0.0000000050000000
					COMP-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP-PERP		0.0000000000000000
					CREAM		0.0000000100000000
					CREAM-20200925		0.0000000000000000
					CREAM-20201225		0.0000000000000000
					CREAM-20210326		0.0000000000000005
					CREAM-PERP		0.0000000000000270
					CRO		0.0000000040000000
					CRO-PERP		0.0000000000000000
					CRV		0.0000000200000000
					CRV-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					CVX-PERP		0.0000000000000000
					DASH-PERP		0.0000000000000000
					DAWN-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000007
					DEFI-20201225		0.0000000000000001
					DEFI-20210326		0.0000000000000000
					DEFI-20210625		-0.0000000000000001
					DEFI-PERP		-0.0000000000000007
					DENT-PERP		0.0000000000000000
					DMG-20200925		0.0000000000000000
					DMG-PERP		0.0000000000000000
					DODO-PERP		0.0000000000000000
					DOGE-20210625		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-20200925		0.0000000000000000
					DOT-20201225		0.0000000000000000
					DOT-20210326		0.0000000000000000
					DOT-PERP		-0.000000000023646
					DOTPRESPLIT-20200925		0.0000000000000014
					DOTPRESPLIT-2020PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					DYDX-PERP		0.0000000000000000
					EDEN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000113
					ENJ-PERP		0.0000000000000000
					ENS-PERP		-0.0000000000000909
					EOS-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000227
					ETH		0.460051265415472
					ETH-20200925		0.0000000000000000
					ETH-20201225		-0.0000000000000056
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-20211231		-0.0000000000000014
					ETHBULL		0.0000000020000000
					ETH-PERP		-0.0000000000000358
					ETHW		0.000106869814656
					EXCH-20201225		0.0000000000000000
					EXCH-20210326		0.0000000000000000
					EXCH-20210625		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FIL-20201225		0.0000000000000000
					FIL-PERP		0.0000000000006274
					FLM-PERP		0.0000000000000000
					FLOW-PERP		-0.0000000000007275
					FTM-PERP		0.0000000000000000
					FTT		10,000.421167354600000
					FTT-PERP		0.000000000013415
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						GAL-PERP	0.0000000000000000
						GLMR-PERP	0.0000000000000000
						GME-20210326	0.0000000000000000
						GMT-PERP	0.0000000000000000
						GRT-20201225	0.0000000000000000
						GRT-PERP	0.0000000000000000
						GST-PERP	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						HNT-PERP	-0.000000000003637
						HOT-PERP	0.0000000000000000
						HT-20201225	0.0000000000000000
						HT-PERP	0.0000000000000000
						HUM-PERP	0.0000000000000000
						ICP-PERP	-0.000000000000909
						ICX-PERP	0.0000000000000000
						IMX-PERP	0.0000000000000000
						IOST-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						JASMY-PERP	0.0000000000000000
						KAVA-PERP	0.0000000000000000
						KIN-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						KSHIB-PERP	0.0000000000000000
						KSM-PERP	0.000000000000028
						LEND-PERP	0.0000000000000000
						LEO-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK	0.000000019180100
						LINK-PERP	0.0000000000008185
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC-20201225	0.0000000000000000
						LTC-PERP	0.000000000000099
						LUNA2-PERP	0.0000000000000000
						LUNC	0.006961500000000
						LUNC-PERP	0.000000000025465
						MANA-PERP	0.0000000000000000
						MAPS	2,654.168789750000000
						MAPS_LOCKED	705,944.515923680000000
						MASK-PERP	0.0000000000000000
						MATIC	0.000000006227330
						MATIC-20200925	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MEDIA-PERP	0.0000000000000000
						MER	242,591.132270000000000
						MER-PERP	0.0000000000000000
						MID-PERP	0.0000000000000000
						MINA-PERP	0.0000000000000000
						MKR-20200925	0.0000000000000000
						MKR-PERP	0.0000000000000000
						MNGO-PERP	0.0000000000000000
						MOB-PERP	0.0000000000000000
						MSRM_LOCKED	1.0000000000000000
						MTA-20200925	0.0000000000000000
						MTA-PERP	0.0000000000000000
						NEAR-PERP	-0.000000000065483
						NEO-PERP	0.0000000000000000
						OKB-PERP	0.000000000000454
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					PEOPLE-PERP		0.0000000000000000
					PERP-PERP		-0.000000000000909
					POLIS-PERP		0.0000000000000000
					PRIV-PERP		0.0000000000000000
					PROM-PERP		0.0000000000000000
					PUNDIX-PERP		0.0000000000000000
					QTUM-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					RNDR-PERP		-0.000000000002160
					ROOK-PERP		-0.000000000000028
					ROSE-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		-0.000000000008640
					SAND		0.0000000800000000
					SAND-PERP		0.0000000000000000
					SC-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-20200925		0.0000000000000000
					SHIT-20201225		0.0000000000000000
					SHIT-20210326		-0.000000000000007
					SHIT-20210625		0.0000000000000000
					SHIT-PERP		-0.000000000000014
					SKL-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		0.0076964900000000
					SOL-20200925		0.0000000000000000
					SOL-20201225		0.0000000000000000
					SOL-20210326		0.0000000000000000
					SOL-20210625		0.0000000000000000
					SOL-PERP		0.000000000008185
					SPELL-PERP		0.0000000000000000
					SPY-20210326		0.0000000000000000
					SRM		52,846.74693324000000
					SRM_LOCKED		92,529.65886217000000
					SRM-PERP		0.0000000000000000
					STEP-PERP		0.0000000000000000
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.00000000087311
					STX-PERP		0.0000000000000000
					SUSHI-20200925		0.0000000000000000
					SUSHI-20201225		0.0000000000000000
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP		0.000000004660790
					SXP-PERP		0.0000000000000000
					THETA-PERP		0.00000000017280
					TLM-PERP		0.0000000000000000
					TLRY-20210326		0.0000000000000000
					TOMO-PERP		0.0000000000000000
					TONCOIN		15,000.13961350000000
					TONCOIN-PERP		0.0000000000000000
					TRUMP		0.0000000000000000
					TRU-PERP		0.0000000000000000
					TRX		0.0021500000000000
					TRX-PERP		0.0000000000000000
					TSLA-20210326		0.0000000000000000
					TULIP-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						UNI-PERP	0.0000000000000000
						UNISWAP-PERP	0.0000000000000000
						USD	1,104,064.0609469800000000
						USDT	76.223350417960600
						USDT-20190628	0.0000000000000000
						USDT-PERP	0.0000000000000000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						WBTC	0.000000018520838
						XEM-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000000
						XRP-20201225	0.0000000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFI	0.000000015000000
						YFI-20201225	0.0000000000000000
						YFII-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
1003	Name on file	FTX Trading Ltd.	\$17,099	41166	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE-PERP	0.0000000000000000
						ADABULL	0.0000000030000000
						ADA-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALT-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX-PERP	0.0000000000000000
						AXS-PERP	0.0000000000000000
						BAT-PERP	0.0000000000000000
						BNB-PERP	-0.0000000000000001
						BTC	0.000000006670000
						BTC-PERP	0.0000000000000000
						CEL-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						COMP-PERP	0.0000000000000000
						CRO	0.000000006880379
						CRO-PERP	0.0000000000000000
						DEFI-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	0.0000000020000000
						ETH-PERP	0.0000000000000000
						FIL-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT	25.095451400000000
						GALA-PERP	0.0000000000000000
						GST-PERP	0.0000000000000000
						HNT-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK-PERP	-0.0000000000000003
						LOOKS-PERP	0.0000000000000000
						LUNA2	1.2858658680000000
						LUNA2_LOCKED	3.0003536920000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LUNC-PERP	0.0000000000000000
							MANA-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MTL-PERP	0.0000000000000028
							NEAR-PERP	0.0000000000000000
							NEO-PERP	0.0000000000000000
							OMG-PERP	0.0000000000000007
							OP-PERP	0.0000000000000000
							PEOPLE-PERP	0.0000000000000000
							ROSE-PERP	0.0000000000000000
							RSR-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							SHIT-PERP	0.0000000000000000
							SNX-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SUSHIBULL	4,325,000,000.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000000000
							THETA-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	-0.0000000000000028
							USD	4,301.410232136860000
							USDT	0.000000013103048
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XAUT-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
167	Name on file	FTX Trading Ltd.	\$1,400,532	50416	Name on file	22-11068 (JTD) FTX Trading Ltd.	BCH-PERP	0.0000000000000042
							FTT	0.0000037000000000
							FTT-PERP	0.0000000000000000
							LINK	0.000000003672829
							RAY-PERP	0.0000000000000000
							SOL-PERP	-0.0000000000000454
							SRM	0.9267288200000000
							SRM_LOCKED	58.5978112100000000
							SRM-PERP	0.0000000000000000
							TRX	21.9977200000000000
							USD	1,400,520.9248316000000000
							USDT	0.001354074043223
							XRP-PERP	0.0000000000000000
1972	Name on file	FTX Trading Ltd.	\$2,675,289	80392	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.644957717254624
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000001449
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BAL-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BCH		0.000166716548680
					BCH-PERP		0.000000000000000
					BNB		0.008133153414140
					BNB-PERP		0.000000000000000
					BTC		0.000008474512053
					BTC-1230		0.000000000000000
					BTC-20210625		0.000000000000000
					BTC-20210924		0.000000000000000
					BTC-PERP		0.000000000000000
					CHZ-PERP		0.000000000000000
					COMP-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					DAI		0.071954343565650
					DOGE-PERP		0.000000000000000
					DOT-PERP		0.000000000000000
					DYDX-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					ENJ-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		0.000712818497900
					ETH-1230		0.000000000000000
					ETH-20210625		0.000000000000000
					ETH-PERP		0.000000000000056
					ETHW		0.000608151997900
					ETHW-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.005203450000000
					FTT-PERP		0.000000000000000
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-PERP		0.000000000000000
					ICP-PERP		0.000000000000000
					ICX-PERP		0.000000000000000
					IMX		0.050000000000000
					IOTA-PERP		0.000000000000000
					KNC-PERP		0.000000000000000
					LINK		0.005000000000000
					LINK-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.004023428035668
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MATIC		1.615274307536390
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					OMG		0.244817375823750
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RUNE-PERP		0.000000000000000
					RVN-PERP		0.000000000000000
					SAND-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SC-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL	0.009239158882520
						SOL-PERP	0.0000000000000000
						SRM	1.0359686700000000
						SRM_LOCKED	5.2040313300000000
						SRM-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TRX	0.876093996326004
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	2,675,289.3087051300000000
						USDT	0.001621666263480
						USDT-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						XEM-PERP	0.0000000000000000
						XML-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000000
						XRP	0.692774451224522
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFII-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
462	Name on file	FTX Trading Ltd.	\$7,703,797	54771	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH-PERP	0.0000000000000000
						AAVE-PERP	0.000000000002043
						ADA-PERP	0.0000000000000000
						AGLD-PERP	30,000.0000000000000000
						ALGO-PERP	-140,440.0000000000000000
						ALICE-PERP	0.000000000007275
						ALPHA-PERP	0.0000000000000000
						ALT-0930	0.0000000000000000
						ALT-PERP	-0.000000000000013
						ANC-PERP	0.0000000000000000
						APE-PERP	0.000000000007275
						APT-PERP	0.0000000000000000
						AR-PERP	-0.000000000002913
						ASD-PERP	0.0000000000000000
						ATLAS-PERP	0.0000000000000000
						ATOM-PERP	0.000000000007275
						AUDIO-PERP	0.0000000000000000
						AVAX	5.0011740000000000
						AVAX-PERP	-0.000000000001705
						AXS-PERP	0.000000000012335
						BADGER-PERP	0.0000000000000270
						BAL-PERP	17,482.1000000000000000
						BAND-PERP	0.0000000000000000
						BAT-PERP	499,240.0000000000000000
						BCH-PERP	-0.0900000000000031
						BIT-PERP	51,856.0000000000000000
						BNB-PERP	-0.000000000001033
						BSV-PERP	2,628.0000000000000000
						BTC	0.008598996057660
						BTC-0325	0.0000000000000027



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-0331	-0.0000000000000012
						BTC-0624	-0.0000000000000016
						BTC-0930	-0.0000000000000006
						BTC-1230	0.0000000000000005
						BTC-20210924	0.0000000000000001
						BTC-20211231	0.0000000000000067
						BTC-MOVE-0913	0.0000000000000000
						BTC-MOVE-0914	0.0000000000000000
						BTC-MOVE-0915	0.0000000000000000
						BTC-MOVE-0916	-0.0000000000000007
						BTC-MOVE-0917	0.0000000000000000
						BTC-MOVE-0918	0.0000000000000000
						BTC-MOVE-0919	0.0000000000000000
						BTC-MOVE-0920	0.0000000000000000
						BTC-MOVE-0921	0.0000000000000000
						BTC-PERP	0.0000000000000127
						C98-PERP	290,310.00000000000000
						CELO-PERP	0.0000000000000909
						CEL-PERP	59,446.00000000000000
						CHR-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						CLV-PERP	0.0000000000000000
						COMP-PERP	2,781.29900000000000
						CRO-PERP	1,777,690.000000000000
						CRV	960.49016865000000
						CRV-PERP	0.0000000000000000
						CVC-PERP	864,180.000000000000
						CVX-PERP	-0.00000000026943
						DASH-PERP	3,000.00000000000000
						DEFI-0930	-0.0000000000000001
						DEFI-PERP	0.0000000000000000
						DENT-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-20210924	0.0000000000003637
						DOT-PERP	-67,534.00000000000000
						DRGN-PERP	0.0000000000000000
						DYDX	0.0700649000000000
						DYDX-PERP	440.09999999998500
						EGLD-PERP	0.0000000000000454
						ENJ-PERP	0.0000000000000000
						ENS-PERP	3,316.80000000001000
						EOS-PERP	127,289.50000000000000
						ETC-PERP	4,720.00000000000000
						ETH	0.112182852493376
						ETH-0325	0.0000000000000145
						ETH-0331	0.0000000000000000
						ETH-0624	0.0000000000000049
						ETH-0930	0.0000000000000765
						ETH-1230	-0.0000000000000772
						ETH-20210625	-0.000000000001477
						ETH-20210924	-0.000000000000220
						ETH-20211231	-0.000000000000738
						ETH-PERP	-781.89300000000000
						ETHW	0.0315946700000000
						ETHW-PERP	0.0000000000000454
						FIDA-PERP	0.0000000000000000
						FIL-PERP	-0.000000000009094
						FLM-PERP	0.0000000000000000
						FLOW-PERP	121,885.70000000000000
						FTM-PERP	728,865.00000000000000
						FTT	266,653.40050667000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						FTT-PERP	-0.000000000005229
						FXS-PERP	0.000000000000000
						GALA-PERP	0.000000000000000
						GAL-PERP	2,662.500000000000000
						GLMR-PERP	0.000000000000000
						GMT-PERP	164,282.000000000000000
						GMX	71.796585230000000
						GRT-PERP	0.000000000000000
						GST-PERP	0.000000000058207
						HBAR-PERP	0.000000000000000
						HNT-PERP	-0.000000000008185
						HOT-PERP	11,016,000.000000000000000
						HT-PERP	-0.000000000021918
						ICP-PERP	8,000.000000000000000
						ICX-PERP	317,124.000000000000000
						IMX-PERP	0.000000000000000
						INJ-PERP	0.000000000000000
						IOST-PERP	5,357,000.000000000000000
						IOTA-PERP	524,998.000000000000000
						JASMY-PERP	0.000000000000000
						KAVA-PERP	0.000000000000454
						KBTT-PERP	0.000000000000000
						KLAY-PERP	0.000000000000000
						KLUNC-PERP	0.000000000000000
						KNC-PERP	0.000000000000000
						KSHIB-PERP	0.000000000000000
						KSM-PERP	1,102.000000000000000
						LDO	0.922000720000000
						LDO-PERP	0.000000000000000
						LEO-PERP	0.000000000000000
						LINA-PERP	0.000000000000000
						LINK-PERP	-48,630.100000000000000
						LOOKS-PERP	0.000000000000000
						LRC-PERP	0.000000000000000
						LTC-PERP	0.000000000000470
						LUNA2-PERP	27,000.000000000000000
						LUNC-PERP	138,575,000.000000000000000
						MANA-PERP	0.000000000000000
						MATIC-PERP	-250,000.000000000000000
						MID-0930	0.000000000000000
						MINA-PERP	0.000000000000000
						MKR-PERP	106.392000000000000
						MNGO-PERP	0.000000000000000
						MTL-PERP	20,117.200000000000000
						MVDA10-PERP	0.000000000000000
						MVDA25-PERP	0.000000000000000
						NEAR-PERP	-0.00000000007275
						NEO-PERP	20,397.600000000000000
						OKB-PERP	-0.00000000000227
						OMG-PERP	-0.00000000003865
						ONE-PERP	4,431,300.000000000000000
						ONT-PERP	421,894.000000000000000
						OP-PERP	100,000.000000000000000
						PEOPLE-PERP	618,600.000000000000000
						PERP-PERP	-0.00000000010913
						PRIV-PERP	0.000000000000000
						PROM-PERP	0.000000000000000
						PUNDIX-PERP	0.000000000000000
						QTUM-PERP	36,604.700000000000000
						RAY-PERP	197,596.000000000000000
						REEF-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						REN-PERP	-796,950.0000000000000000
						RNDR-PERP	0.000000000004729
						ROSE-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE-PERP	-0.000000000065824
						SAND-PERP	0.0000000000000000
						SC-PERP	2,800,000.0000000000000000
						SCRT-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SHIT-0930	0.0000000000000000
						SHIT-PERP	0.0000000000000043
						SKL-PERP	0.0000000000000000
						SNX-PERP	0.000000000018189
						SOL-PERP	-0.000000000025863
						SPELL-PERP	3,000,000.0000000000000000
						SRM	239.3151121800000000
						SRM_LOCKED	3,419.5448878200000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STG-PERP	83,607.0000000000000000
						STMX-PERP	2,700,000.0000000000000000
						STORJ-PERP	88,864.7000000000000000
						STX-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP-PERP	0.000000000000909
						THETA-PERP	0.000000000014779
						TLM-PERP	157,509.0000000000000000
						TOMO-PERP	0.0000000000000000
						TONCOIN-PERP	0.0000000000000000
						TRU-PERP	0.0000000000000000
						TRX	0.0147070000000000
						TRX-PERP	754,900.0000000000000000
						UNI-PERP	29,233.0000000000000000
						USD	3,955,635.5819490100000000
						USDT	2,032,685.4624627200000000
						USDT-PERP	0.0000000000000000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	26,920.0000000000000000
						XEM-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000028
						XRP-PERP	-250,000.0000000000000000
						XTZ-PERP	87,376.1000000000000000
						YFI-PERP	93.6309999999999900
						YFI-PERP	-0.0000000000000001
						ZEC-PERP	-0.0000000000000014
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
2914	Name on file	FTX Trading Ltd.	\$294,013	49964	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT 294,012.8100000000000000
1040	Name on file	FTX Trading Ltd.	\$101,401	10324	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20211231 0.0000000000000000 1INCH-PERP 0.0000000000000000 AAVE-20211231 0.0000000000000000 AAVE-PERP -0.0000000000000001 ADA-PERP 0.0000000000000000 AGLD-PERP 0.000000000000689 ALCX-PERP -0.000000000000001 ALGO-PERP 0.0000000000000000 ALICE-PERP 0.000000000000112

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ALPHA-PERP		0.0000000000000000
					ALT-PERP		0.0000000000000000
					AMPL		0.000000007046333
					AMPL-PERP		0.0000000000000000
					ANC-PERP		0.0000000000000000
					APE-PERP		0.0000000000000013
					AR-PERP		0.0000000000000000
					ASD-PERP		-0.000000000015916
					ATLAS-PERP		0.0000000000000000
					ATOM-PERP		-0.0000000000000218
					AUDIO-PERP		0.000000000001534
					AVAX		0.000000002615066
					AVAX-PERP		-0.0000000000000070
					AXS		0.000000010471284
					AXS-PERP		-0.0000000000000006
					BADGER-PERP		0.0000000000000003
					BAL-PERP		-0.0000000000000148
					BAND-PERP		0.0000000000000142
					BAO-PERP		0.0000000000000000
					BAT-PERP		0.0000000000000000
					BCH-20211231		0.0000000000000000
					BCH-PERP		0.0000000000000007
					BIT-PERP		0.0000000000000000
					BNB-PERP		-0.0000000000000015
					BNT-PERP		-0.0000000000000341
					BOBA-PERP		0.0000000000000568
					BRZ-PERP		0.0000000000000000
					BSV-PERP		0.0000000000000021
					BTC		0.000078759003633
					BTC-0325		0.0000000000000000
					BTC-20191227		-0.0000000000000001
					BTC-20200327		0.0000000000000000
					BTC-20200626		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-0623		0.0000000000000000
					BTC-MOVE-2022Q3		0.0000000000000000
					BTC-PERP		-0.0000000000000003
					BTT-PERP		0.0000000000000000
					C98-PERP		0.0000000000000000
					CAKE-PERP		-0.0000000000000014
					CEL		0.000000009021433
					CEL-0930		0.0000000000000000
					CELO-PERP		-0.0000000000000284
					CEL-PERP		-0.0000000000002707
					CHR-PERP		0.0000000000000000
					CHZ-20211231		0.0000000000000000
					CHZ-PERP		0.0000000000000000
					CLV-PERP		-0.000000000001762
					COMP-PERP		0.0000000000000000
					CONV-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000037
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					CUSDT-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					CVX-PERP		0.0000000000000000
					DASH-PERP		0.0000000000000003
					DAWN-PERP		0.0000000000000284
					DEFI-PERP		0.0000000000000000
					DENT-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						DMG-PERP	-0.0000000000001364
						DODO-PERP	-0.000000000000213
						DOGE-PERP	0.000000000000000
						DOT-PERP	-0.000000000000402
						DRGN-PERP	0.000000000000000
						DYDX-PERP	0.000000000000085
						EDEN-PERP	0.000000000000682
						EGLD-PERP	0.000000000000002
						ENJ-PERP	0.000000000000000
						ENS-PERP	0.000000000000039
						EOS-PERP	0.0000000000001129
						ETC-PERP	0.000000000000308
						ETH	0.000020000000000
						ETH-20211231	0.000000000000000
						ETH-PERP	0.000000000000341
						ETHW	0.000020000000000
						EXCH-PERP	0.000000000000000
						FIDA-PERP	0.000000000000000
						FIL-PERP	0.000000000000020
						FLM-PERP	-0.0000000000001364
						FLOW-PERP	-0.000000000000079
						FTM-PERP	0.000000000000000
						FTT	25.069612577991100
						FTT-PERP	0.000000000000000
						FXS-PERP	0.000000000000007
						GALA-PERP	0.000000000000000
						GAL-PERP	-0.000000000000003
						GBTC-0930	0.000000000000000
						GLMR-PERP	0.000000000000000
						GMT-PERP	0.000000000000000
						GRT-20211231	0.000000000000000
						GRT-PERP	0.000000000000000
						GST-0930	0.000000000000000
						GST-PERP	0.0000000000012818
						HBAR-PERP	0.000000000000000
						HNT-PERP	0.0000000000001453
						HOLY-PERP	0.000000000000000
						HOT-PERP	0.000000000000000
						HT-PERP	0.000000000000226
						HUM-PERP	0.000000000000000
						ICP-PERP	-0.000000000000026
						ICX-PERP	0.000000000000000
						IMX-PERP	0.000000000000000
						IOST-PERP	0.000000000000000
						IOTA-PERP	0.000000000000000
						JASMY-PERP	0.000000000000000
						KAVA-PERP	-0.000000000000227
						KBTB-PERP	0.000000000000000
						KIN-PERP	0.000000000000000
						KNC-PERP	-0.0000000000001193
						KSHIB-PERP	0.000000000000000
						KSM-PERP	0.000000000000001
						KSOS-PERP	0.000000000000000
						LDO-PERP	0.000000000000000
						LEO-PERP	0.000000000000000
						LINA-PERP	0.000000000000000
						LINK-PERP	-0.000000000000011
						LOOKS-PERP	0.000000000000000
						LRC-PERP	0.000000000000000
						LTC-PERP	0.000000000000036
						LUNA2	0.000000031098436

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						LUNA2_LOCKED	0.000000072563018
						LUNC	0.006771753193793
						LUNC-PERP	0.000000000000001
						MANA-PERP	0.000000000000000
						MAPS-PERP	0.000000000000000
						MATIC-PERP	0.000000000000000
						MCB-PERP	0.000000000000007
						MEDIA-PERP	0.000000000000000
						MER-PERP	0.000000000000000
						MID-PERP	0.000000000000000
						MINA-PERP	0.000000000000000
						MKR-PERP	0.000000000000000
						MNGO-PERP	0.000000000000000
						MOB-PERP	-0.000000000000104
						MTA-PERP	0.000000000000000
						MTL-PERP	-0.000000000000138
						MVDA10-PERP	0.000000000000000
						MVDA25-PERP	0.000000000000000
						NEAR-PERP	-0.000000000000047
						NEO-PERP	0.000000000000028
						OKB-20211231	0.000000000000000
						OKB-PERP	-0.000000000000379
						OMG-PERP	0.000000000000374
						ONE-PERP	0.000000000000000
						ONT-PERP	0.000000000000000
						OP-PERP	0.000000000000000
						ORBS-PERP	0.000000000000000
						OXY-PERP	0.000000000000000
						PAXG-PERP	0.000000000000000
						PEOPLE-PERP	0.000000000000000
						PERP-PERP	-0.000000000000024
						POLIS-PERP	0.000000000000120
						PRIV-PERP	0.000000000000000
						PROM-PERP	-0.000000000000200
						PUNDIX-PERP	-0.000000000021469
						QTUM-PERP	0.000000000000027
						RAMP-PERP	0.000000000000000
						RAY-PERP	0.000000000000000
						REEF-PERP	0.000000000000000
						REN-PERP	0.000000000000000
						RNDR-PERP	0.000000000000262
						RON-PERP	0.000000000000021
						ROOK-PERP	-0.000000000000001
						ROSE-PERP	0.000000000000000
						RSR-PERP	0.000000000000000
						RUNE-PERP	-0.0000000000001270
						SAND-PERP	0.000000000000000
						SC-PERP	0.000000000000000
						SCRT-PERP	0.000000000000000
						SECO-PERP	0.000000000000000
						SHIB-PERP	0.000000000000000
						SHIT-PERP	0.000000000000000
						SKL-PERP	0.000000000000000
						SLP-PERP	0.000000000000000
						SNX-PERP	0.000000000000142
						SOL-PERP	-0.000000000000287
						SOS-PERP	0.000000000000000
						SPELL-PERP	0.000000000000000
						SRM-PERP	0.000000000000000
						SRN-PERP	0.000000000000000
						STEP-PERP	-0.000000000004092

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							STG-PERP 0.0000000000000000
							STMX-PERP 0.0000000000000000
							STORJ-PERP 0.0000000000000511
							STX-PERP 0.0000000000000000
							SUSHI-PERP 0.0000000000000000
							SXP-PERP -0.0000000000000696
							THETA-PERP -0.000000000001563
							TLM-PERP 0.0000000000000000
							TOMO-PERP 0.000000000004092
							TONCOIN-PERP -0.000000000000127
							TRU-PERP 0.0000000000000000
							TRX 0.0000900000000000
							TRX-PERP 0.0000000000000000
							TRYB-PERP 0.0000000000000000
							TULIP-PERP 0.0000000000000003
							UNI-PERP -0.0000000000000510
							UNISWAP-PERP 0.0000000000000000
							USD 101,409.4321672630000000
							USDT 0.013663308379715
							USDT-PERP 0.0000000000000000
							USTC 0.000000000889583
							USTC-PERP 0.0000000000000000
							VET-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XAUT-PERP 0.0000000000000000
							XEM-PERP 0.0000000000000000
							XML-PERP 0.0000000000000000
							XMR-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP -0.0000000000000230
							YFII-PERP 0.0000000000000000
							YFI-PERP 0.0000000000000000
							ZEC-PERP -0.0000000000000013
							ZIL-PERP 0.0000000000000000
							ZRX-PERP 0.0000000000000000
755	Name on file	FTX Trading Ltd.	\$3,334,025	25542	Name on file	22-11068 (JTD) FTX Trading Ltd.	BOBA 83,333.0000000000000000
							ETH 2,929.4568786750000000
							ETHW 0.0006015800000000
							FTT 0.0000000100000000
							SRM 2.0459216400000000
							SRM_LOCKED 1,181.8607389500000000
							TRX 0.1284000000000000
							USD 1.040964180130370
							USDT 0.258042574398446
3716	Name on file	FTX Trading Ltd.	\$75,279,816	57284	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC 0.009991982560594
							BTT 354,105,988,811.0000000000000000
							FTT 10,001.2402300000000000
							HT 387,121.9598645000000000
							JST 2,201,480.7034000000000000
							SRM 54.4673399200000000
							SRM_LOCKED 1,242.7326600800000000
							SUN 9,548,132.9237451600000000
							TRX 161,555,255.6314300000000000
							TRX-PERP 0.0000000000000000
							USD 1,048,126.9867664300000000
							USDT 2,796.3145947230800000
2054	Name on file	FTX Trading Ltd.	\$3,345,783	57090	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX 0.0000000000000000
							AVAX-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BAL	0.0000000000000000
							BTC	0.0000000000000000
							BTC-PERP	3.3911000000000210
							CRV	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DAI	0.0000000000000000
							ETH	0.0000000000000000
							ETH-0930	0.0000000000000000
							ETH-1230	0.0000000000000000
							ETH-PERP	217.687999999995000
							FTM	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	449.088994648245000
							FXS-PERP	0.0000000000000000
							GRT-PERP	-5,055,157.000000000000000
							JOE	0.0000000000000000
							LINK	0.0000000000000000
							LTC	0.0000000000000000
							LTC-PERP	0.0000000000000000
							LUNC	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	0.0000000000000000
							SNX	0.0000000000000000
							SNX-PERP	0.0000000000000000
							SOL	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SUSHI	0.0000000000000000
							USD	3,359,750.598882360000000
							USDT	0.0000000000000000
2138	Name on file	FTX Trading Ltd.	\$245,703	59641	Name on file	22-11068 (JTD) FTX Trading Ltd.	BRZ	99,998.7226000000000000
							BRZ-PERP	-100,000.0000000000000000
							BTC	3.792659400141060
							ETH	7.6396374900000000
							ETHW	7.6396374900000000
							EUR	102.7316380000000000
							FTT	163.2122554100000000
							FTT-PERP	-163.2000000000000000
							LTC	0.009980000000000000
							TRX	0.001554000000000000
							USD	191,245.953024582000000
							USDT	8,394.828302067900000
857	Name on file	FTX Trading Ltd.	\$3,835,882	69585	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.005300000000000000
							AAVE-PERP	0.0000000000000000
							ADA-20210326	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALT-PERP	0.0000000000000070
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BCH	0.0004021150000000
							BCH-PERP	-0.0000000000000454
							BNB	0.0074267800000000
							BNB-PERP	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	175.077831918250000
							BTC-MOVE-2019Q4	0.0000000000000000
							BTC-MOVE-2020Q4	0.0000000000000002
							BTC-MOVE-WK-20191129	0.0000000000000000
							BTC-MOVE-WK-20191206	0.0000000000000001



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-MOVE-WK-20191213	0.0000000000000000
						BTC-MOVE-WK-20191220	0.0000000000000000
						BTC-PERP	0.0000000000000000
						DEFI-PERP	0.0000000000000000
						DOGE	2,808,754.9677500000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						DOTPRESPLIT-2020PERP	0.0000000000000000
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH-0930	0.0000000000000000
						ETH-20210625	0.0000000000000056
						ETH-PERP	-0.0000000000000909
						ETHW	1,990.0588675422000000
						EUR	64.5847815600000000
						FIL-20201225	0.0000000000000000
						FIL-PERP	0.0000000000000000
						FTT	10,000.0960840000000000
						FTT-PERP	0.0000000000000000
						ICP-PERP	38,745.8000000000000000
						LINK	0.0800000000000000
						LINK-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNA2	0.000000042465261
						LUNA2_LOCKED	0.000000099085609
						LUNC	0.0092469000000000
						LUNC-PERP	0.0000000000000000
						OKB-20201225	0.0000000000001818
						OKB-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SNX	0.0672300000000000
						SNX-PERP	59,000.00000000000000
						SOL	40,310.6479115800000000
						SOL-PERP	0.0000000000000000
						SRM	10,360.3709323400000000
						SRM_LOCKED	50,112.6501449800000000
						SUSHI-PERP	0.0000000000000000
						TRX	0.0000010000000000
						TRX-20210326	0.0000000000000000
						TRX-20210625	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	-517,705.1850544260000000
						USDT	0.007600006793750
						USDT-PERP	0.0000000000000000
						XRP	0.1200000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.000000000243744
						YFI	0.0001786800000000
						YFI-PERP	0.0000000000000008
861	Name on file	FTX Trading Ltd.	\$852,664	69385	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						ATOM-20210625	0.0000000000000000
						AVAX-20210625	0.0000000000000000
						AVAX-PERP	0.0000000000000000
						BNB-PERP	0.0000000000000000
						BTC	48.8920000000000000
						BTC-PERP	0.0000000000000000
						COMP-20200626	0.0000000000000000
						COMP-20200925	0.0000000000000000
						COMP-PERP	0.0000000000000000
						DOGE-20210625	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
786	Name on file	FTX Trading Ltd.	\$1,069,041	57322	Name on file	22-11068 (JTD) FTX Trading Ltd.	EOS-20210924	0.0000000000000000
							EOS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH-0930	0.0000000000000000
							ETH-1230	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	750.0000000000000000
							EUR	1.549639932308300
							FTT	25.0446870000000000
							FTT-PERP	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							SOL-20210625	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	233.7640912200000000
							SRM_LOCKED	1,332.8959087800000000
							TRX	568.5138528645500000
							TRX-20210625	0.0000000000000000
							TRX-20210924	0.0000000000000000
							TRX-PERP	0.0000000000000000
							USD	1.713063898921750
							USDT-PERP	0.0000000000000000
							USTC-PERP	0.0000000000000000
							XRP	0.5200800000000000
							XRP-20210625	0.0000000000000000
							XRP-20210924	0.0000000000000000
							XRP-PERP	0.0000000000000000
2828	Name on file	FTX Trading Ltd.	\$1,351,005	56111	Name on file	22-11068 (JTD) FTX Trading Ltd.	BCH-PERP	0.0000000000000000
							BTT	13,045,839,431.5288000000000000
							DOGE-PERP	0.0000000000000000
							DOT	1,624.1153629400000000
							ETC-PERP	10,000.0000000000000000
							ETH	334.4874276300000000
							ETHW	334.6511340100000000
							FIL-PERP	40,000.0000000000000000
							LTC-PERP	0.0000000000000000
							ORBS	203,612.4697976200000000
							TRX	0.0000070000000000
							USD	85,112.7800000000000000
							WRX	359,951.3809842200000000
							XRP	1,893,047.8100341300000000
							XRP-PERP	0.0000000000000000
							ZEC-PERP	1,000.0000000000000000
							1INCH-20210326	0.0000000000000000
							1INCH-PERP	0.0000000000000000
							AAVE-20210225	0.0000000000000000
							AAVE-20210326	0.0000000000000000
							AAVE-20210625	0.0000000000000000
							AAVE-PERP	-0.0000000000000056
							ADA-20200925	0.0000000000000000
							ADA-20210326	0.0000000000000000
							ADA-20210625	0.0000000000000000
							ADA-20210924	0.0000000000000000
ADA-PERP	0.0000000000000000							
AGLD-PERP	0.0000000000000000							
ALCX-PERP	0.0000000000000000							
ALGO-20210326	0.0000000000000000							
ALGO-PERP	0.0000000000000000							
ALPHA-PERP	0.0000000000000000							
ALT-20200925	0.0000000000000017							

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ALT-PERP		0.0000000000000000
					AMPL		0.000000002042665
					AMPL-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					APT-PERP		0.0000000000000000
					AR-PERP		0.0000000000000000
					ASD-20210625		0.0000000000000000
					ASD-PERP		0.000000000010913
					ATLAS-PERP		0.0000000000000000
					ATOM-20210326		0.0000000000000000
					ATOM-20210625		0.0000000000000000
					ATOM-PERP		0.0000000000000000
					AUDIO-PERP		-0.000000000000909
					AVAX-0624		0.0000000000000000
					AVAX-20210326		0.0000000000000000
					AVAX-20210625		0.000000000000014
					AVAX-20211231		0.0000000000000000
					AVAX-PERP		-0.000000000000923
					AXS		0.000000001457539
					AXS-PERP		0.0000000000000000
					BADGER-PERP		0.0000000000000000
					BAL-20200925		0.0000000000000000
					BAL-20210625		0.0000000000000000
					BAL-PERP		0.0000000000000000
					BAND-PERP		0.0000000000000000
					BAO-PERP		0.0000000000000000
					BCH-20201225		0.0000000000000000
					BCH-20210326		0.0000000000000000
					BCH-20210625		0.0000000000000000
					BCH-PERP		-0.000000000000113
					BIT-PERP		0.0000000000000000
					BNB		19.992500001183300
					BNB-20200626		0.0000000000000000
					BNB-20200925		0.0000000000000000
					BNB-20210326		0.0000000000000000
					BNB-20210625		0.0000000000000000
					BNB-20210924		0.0000000000000000
					BNB-PERP		0.0000000000000000
					BSV-20200626		0.0000000000000000
					BSV-20200925		0.0000000000000000
					BSV-20210326		0.0000000000000000
					BSV-PERP		0.0000000000000000
					BTC		44.849588198765000
					BTC-0325		0.0000000000000000
					BTC-0624		0.0000000000000000
					BTC-0930		0.0000000000000000
					BTC-20200327		0.000000000000002
					BTC-20200626		0.0000000000000000
					BTC-20200925		0.0000000000000000
					BTC-20201225		0.000000000000004
					BTC-20210326		0.000000000000003
					BTC-20210625		-0.000000000000007
					BTC-20210924		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20200515		0.0000000000000000
					BTC-MOVE-20201108		0.0000000000000000
					BTC-MOVE-20201113		0.0000000000000000
					BTC-MOVE-20201207		0.0000000000000000
					BTC-MOVE-2021Q1		0.0000000000000000
					BTC-MOVE-2021Q2		0.0000000000000000
					BTC-MOVE-2021Q3		0.0000000000000000

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-MOVE-2022Q3	0.0000000000000000
						BTC-MOVE-WK-1021	0.0000000000000000
						BTC-MOVE-WK-1028	0.0000000000000000
						BTC-MOVE-WK-20210402	0.0000000000000000
						BTC-MOVE-WK-20210409	0.0000000000000000
						BTC-PERP	0.0000000000000000
						BTMX-20200626	0.0000000000000000
						COMP-20200925	0.0000000000000000
						COMP-20210326	0.0000000000000000
						COMP-PERP	0.0000000000000000
						CONV-PERP	0.0000000000000000
						COPE	3,000.3300000000000000
						CREAM-20200925	0.0000000000000000
						CREAM-20201225	0.0000000000000000
						CREAM-PERP	0.0000000000000000
						CRO-PERP	0.0000000000000000
						CRV-PERP	0.0000000000000000
						DEFI-20200925	0.0000000000000001
						DEFI-20201225	0.0000000000000000
						DEFI-PERP	0.0000000000000000
						DMG-20200925	0.0000000000000000
						DMG-PERP	0.000000000001136
						DODO-PERP	0.0000000000000000
						DOGE	0.000000017608131
						DOGE-20210326	0.0000000000000000
						DOGE-20210625	0.0000000000000000
						DOGE-20210924	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-20201225	0.0000000000000014
						DOT-20210326	0.0000000000000000
						DOT-20210625	0.0000000000000000
						DOT-PERP	0.0000000000000000
						DOTPRESPLIT-20200925	-0.0000000000000014
						DOTPRESPLIT-2020PERP	0.0000000000000056
						DYDX-PERP	0.0000000000000000
						ENS-PERP	0.0000000000000000
						EOS-20200925	0.0000000000000000
						EOS-20201225	0.0000000000000000
						EOS-20210326	0.0000000000000000
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	0.000000020672929
						ETH-0325	0.0000000000000000
						ETH-0331	0.0000000000000000
						ETH-0624	0.0000000000000000
						ETH-0930	0.0000000000000000
						ETH-1230	0.0000000000000000
						ETH-20200327	0.0000000000000000
						ETH-20200626	0.0000000000000000
						ETH-20200925	0.0000000000000017
						ETH-20201225	-0.0000000000000028
						ETH-20210326	0.0000000000000000
						ETH-20210625	0.0000000000000000
						ETH-20210924	0.0000000000000000
						ETH-20211231	-0.0000000000000035
						ETH-PERP	0.0000000000000845
						ETHW	291.3705726480000000
						EXCH-20210326	0.0000000000000000
						EXCH-20210625	0.0000000000000000
						FIL-20201225	0.0000000000000000
						FIL-20210924	0.0000000000000000

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					FIL-PERP		0.0000000000000000
					FLOW-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		1,023.067840765190000
					FTT-PERP		0.0000000000000227
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GENE		400.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT-20210326		0.0000000000000000
					GRT-20210924		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HBAR-PERP		0.0000000000000000
					HNT-PERP		0.0000000000000000
					ICP-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000454
					KSM-PERP		0.0000000000000000
					LEO-20200925		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINK-20210326		0.0000000000000000
					LINK-20210625		0.0000000000000000
					LINK-PERP		0.0000000000000483
					LOOKS-PERP		0.0000000000000000
					LRC-PERP		0.0000000000000000
					LTC		0.000000009993184
					LTC-20210326		0.0000000000000000
					LTC-20210625		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNA2		0.009401661031000
					LUNA2_LOCKED		0.021937209075000
					LUNC-PERP		-0.0000000000000113
					MANA-PERP		0.0000000000000000
					MAPS-PERP		0.0000000000000000
					MATIC		0.000443313093764
					MATIC-PERP		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					MOB		0.000000023133320
					MTA-20200925		0.0000000000000000
					MTA-PERP		0.0000000000000000
					NEAR-PERP		-0.0000000000000454
					NFC-SB-2021		0.0000000000000000
					OKB-PERP		0.0000000000000000
					OMG-PERP		0.0000000000000000
					ONE-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					OXY-PERP		0.0000000000000000
					PAXG-20201225		0.0000000000000000
					PAXG-PERP		0.0000000000000000
					PERP-PERP		0.0000000000000000
					POLIS-PERP		0.0000000000000170
					PRIV-20200925		0.0000000000000000
					RAMP-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					REEF-20210625		0.0000000000000000
					REN-PERP		0.0000000000000000
					ROOK		140.551083785000000
					RUNE-20200925		0.0000000000000000
					RUNE-20201225		0.00000000000001818
					RUNE-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-20200925		-0.0000000000000001
					SHIT-20201225		0.0000000000000000
					SHIT-20210625		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		6.876363054716900
					SOL-0325		0.0000000000000113
					SOL-0624		0.0000000000000000
					SOL-20200925		0.0000000000000000
					SOL-20210326		0.0000000000000000
					SOL-20210625		0.0000000000000000
					SOL-20210924		0.0000000000000227
					SOL-20211231		0.0000000000000000
					SOL-PERP		0.0000000000000000
					SPELL-PERP		0.0000000000000000
					SRM		8.212937470000000
					SRM_LOCKED		1,163.936573530000000
					SRM-PERP		0.0000000000000000
					STEP-PERP		0.0000000000000000
					STETH		0.000000001270147
					STG-PERP		0.0000000000000000
					STX-PERP		0.0000000000000000
					SUSHI		0.000000010000000
					SUSHI-20200925		0.0000000000000000
					SUSHI-20201225		0.0000000000000000
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP-20200925		0.0000000000000000
					SXP-20201225		0.0000000000000909
					SXP-20210326		0.0000000000000000
					SXP-20210625		0.0000000000000000
					SXP-PERP		-0.000000000001818
					THETA-20201225		-0.000000000001818
					THETA-PERP		0.000000000000909
					TOMO-20200925		0.0000000000000000
					TOMO-20201225		0.0000000000000000
					TOMO-PERP		0.0000000000000000
					TONCOIN-PERP		0.0000000000000000
					TRU-20210625		0.0000000000000000
					TRUMP		0.0000000000000000
					TRUMPFEWIN		3,745.303750000000000
					TRU-PERP		0.0000000000000000
					TRX-0624		0.0000000000000000
					TRX-20210625		0.0000000000000000
					TRX-PERP		0.0000000000000000
					TRYB-20201225		0.0000000000000000
					TRYB-PERP		0.0000000000000000
					UNI-20201225		0.0000000000000000
					UNI-20210625		0.0000000000000000
					UNI-PERP		0.0000000000000000
					UNISWAP-20200925		0.0000000000000000
					UNISWAP-20201225		0.0000000000000000
					UNISWAP-PERP		0.0000000000000000
					USD		183,457.055238215000000
					USDT		0.000000003831200
					USDT-0624		0.0000000000000000
					USTC		0.497520559247249

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTC-PERP	0.0000000000000000
							WAVES-0624	0.0000000000000000
							WBTC	0.0000000025000000
							XAUT-20200925	0.0000000000000000
							XAUT-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XRP	0.000000009982442
							XRP-20200925	0.0000000000000000
							XRP-20201225	0.0000000000000000
							XRP-20210326	0.0000000000000000
							XRP-20210625	0.0000000000000000
							XRP-20210924	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-20210326	0.000000000000909
							XTZ-PERP	0.0000000000000000
							YFI	0.000000002535789
							YFI-20201225	0.0000000000000000
							YFI-20210326	0.0000000000000000
							YFI-20210625	0.0000000000000000
							YFI-20210924	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
2055	Name on file	FTX Trading Ltd.	\$530,389	40334	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTT	0.0000000000000000
							EUR	0.0000050000000000
							FTT	150.0249192800000000
							FTT-PERP	0.0000000000000000
							TRX	0.0000000000000000
							USD	1,385,014.1777000000000000
							USDT	0.004900000000000000
19	Name on file	FTX Trading Ltd.	\$2,497,684	37271	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.0000000050000000
							ETH	0.000000006289290
							FTT	1,000.0000000063000000
							SPELL	0.0000000100000000
							SRM	42.8510600700000000
							SRM_LOCKED	345.1089399300000000
							TRX	0.001716000000000000
							USD	16.629240504706600
							USDT	2,500,000.0000000100000000
1020	Name on file	FTX Trading Ltd.	\$5,351	48602	Name on file	22-11166 (JTD) FTX EU Ltd.	USD	5,347.839644609980000
1017	Name on file	FTX Trading Ltd.	\$551,232	57608	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT	12.9974000000000000
							ETHW	0.0002574000000000
							LTC	0.0067829200000000
							USD	541,517.2791390670000000
							USDT	152,797.0000000000000000
4479	Name on file	FTX Trading Ltd.	\$3,834,246	45668	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	-0.841483933638027
							1INCH-PERP	0.0000000000000000
							AAVE	0.000000008269128
							AAVE-PERP	0.0000000000000227
							AGLD-PERP	0.0000000000000000
							APE	0.050380493017409
							APE-PERP	-0.0000000000002913
							ATLAS-PERP	0.0000000000000000
							ATOM	-1.371037255081350
							ATOM-PERP	-43.679999999998900
							AVAX	1.485407077739040
							AVAX-PERP	-0.0000000000000028

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AXS-PERP		0.0000000000000000
					BCH		0.000000009292803
					BCH-PERP		0.0000000000000129
					BNB		0.004804484014478
					BNB-PERP		-0.000000000000909
					BOBA-PERP		0.000000000003637
					BTC		5.635126377576000
					BTC-PERP		0.0000000000000007
					CEL		0.008917500333532
					CEL-PERP		-0.000000000008753
					CHZ		7.787350000000000
					CHZ-PERP		0.000000000000000
					COMP		0.000000030000000
					COMP-PERP		0.000000000000000
					DOGE		0.384815000000000
					DOGE-PERP		232.00000000000000
					DOT		-1.943476524783760
					DOT-PERP		-52.800000000018900
					DYDX		3.200041500000000
					DYDX-PERP		-3.199999999999720
					ENJ-PERP		0.000000000000000
					ETH		0.005929152161515
					ETH-PERP		-0.000000000000325
					ETHW		0.000899653335937
					FIDA-PERP		303.00000000000000
					FTM		2.246589309563700
					FTM-PERP		0.000000000000000
					FTT		12,050.370088380400000
					FTT-PERP		-12,049.800000000000000
					GBTC		1,775.790000000000000
					GRT		0.235570000000000
					GRT-PERP		0.000000000000000
					LINK		-0.682978754539990
					LINK-PERP		0.00000000014551
					LUNA2		0.008931232446000
					LUNA2_LOCKED		0.020839542375000
					MATIC		0.000000001238038
					MATIC-PERP		0.000000000000000
					POLIS-PERP		0.000000000000028
					RAY-PERP		285.000000000000000
					REN-PERP		0.000000000000000
					SHIB-PERP		67,800,000.0000000000000
					SLP-PERP		0.000000000000000
					SNX		0.000000008971688
					SNX-PERP		0.000000000000000
					SOL		0.007962106432099
					SOL-PERP		-11.749999999992700
					SRM		297.366725960000000
					SRM_LOCKED		3,273.330457580000000
					SRM-PERP		-372.000000000000000
					STEP-PERP		0.000000000000000
					SXP-PERP		0.000000000000000
					TONCOIN		0.200003000000000
					TONCOIN-PERP		-0.200000000000000
					TRU		0.078090000000000
					TRU-PERP		0.000000000000000
					TRX		522,926.096928289000000
					TRX-PERP		63,195.0000000000000
					USD		3,834,245.671793970000000
					USDT		0.008663061853400
					USDT-PERP		0.000000000000000



Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTC	1.264259122539900
							XRP	0.000669421472264
							XRP-PERP	0.000000000000000
1992	Name on file	FTX Trading Ltd.	\$1,543,115	57047	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE	0.000000002900000
							AAVE-20210326	0.000000000000000
							AAVE-PERP	0.000000000000113
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA-PERP	0.000000000000000
							APE-PERP	-0.000000000007275
							APT-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATOM-PERP	0.000000000003637
							AVAX	0.000000009248429
							AVAX-PERP	0.000000000001364
							AXS-PERP	0.000000000000000
							BADGER-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BIT-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BNT-PERP	0.000000000000000
							BTC	0.00000005432235
							BTC-PERP	-0.000000000000028
							BTTPRE-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CAKE-PERP	-0.000000000001477
							CEL-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							COMP-PERP	-0.000000000000021
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000227
							DYDX-PERP	0.000000000025465
							ETC-PERP	-0.000000000001818
							ETH	1.348000001037880
							ETH-20211231	0.000000000000000
							ETH-PERP	-0.000000000000198
							FIL-PERP	0.000000000000000
							FLM-PERP	0.000000000000000
							FLOW-PERP	0.000000000000000
							FTM	0.000000010000000
							FTM-PERP	0.000000000000000
							FTT	25.000000018058000
							FTT-PERP	-0.000000000000454
							GALA-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							KLUNC-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							LINK-PERP	-0.000000000007844
							LOOKS-PERP	0.000000000000000
							LTC-20210326	0.000000000000000
							LTC-PERP	-0.000000000000014
							LUNA2-PERP	0.000000000000000
							LUNC-PERP	0.000000095365976

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						MATIC-PERP	0.0000000000000000
						MINA-PERP	0.0000000000000000
						MTA-PERP	0.0000000000000000
						OKB-PERP	0.0000000000000000
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						PAXG	0.0000000010000000
						PAXG-PERP	0.0000000000000000
						PEOPLE-PERP	0.0000000000000000
						PERP	0.0000000010000000
						PERP-PERP	0.000000000001818
						RAY-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE-PERP	-0.000000000001818
						SHIB-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX	0.000000008694835
						SNX-PERP	0.000000000000966
						SOL	0.000992449472371
						SOL-PERP	0.000000000009094
						SRM	1.022991180000000
						SRM_LOCKED	46.577899560000000
						SRM-PERP	0.0000000000000000
						SUSHI	0.000000014758744
						SUSHI-20210326	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						SXP-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	-0.000000000000227
						USD	1,532,420.088271070000000
						USDT	9,696.788749607480000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFI	0.000000008040000
						YFI-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
2862	Name on file	FTX Trading Ltd.	\$6,778,398	6992	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						BTC-20210625	0.0000000000000000
						BTC-PERP	0.0000000000000000
						DOGE-20210625	0.0000000000000000
						ETH-20210625	0.0000000000000008
						ETH-PERP	-0.0000000000000007
						FTT	0.000000002204715
						GARI	125,000.000000000000000
						HNT	0.00958000000000000
						MAPS	63.605095520000000
						MAPS_LOCKED	1,129,511.394904480000000
						MOB	0.000000008425970
						MSRM_LOCKED	3.0000000000000000
						NEAR-PERP	0.0000000000000000
						OXY	16.251908200000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
215	Name on file	FTX Trading Ltd.	\$22,304,928	46811	Name on file	22-11068 (JTD) FTX Trading Ltd.	OXY_LOCKED	3,282,442.748091800000000
							PYTH_LOCKED	9,166,667.000000000000000
							SOL	4,278.566192955180000
							SRM	116,074.906420860000000
							SRM_LOCKED	4,275,522.019373640000000
							SUSHI	0.000000006491520
							UNI	0.000000007886338
							UNI-20210625	0.000000000000000
							USD	761,431.195974718000000
							USDT	0.006411007846223
3214	Name on file	FTX Trading Ltd.	\$623,980	11851	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	800.074448000000000
							ALGO	450,001.891131801000000
							APE	8,000.946823990400000
							AUD	3,601,852.765626130000000
							AVAX	15,003.295200015500000
							AXS	3,038.108873177060000
							BAND	4,230.939087083370000
							BNB	501.175715396832000
							BTC	520.062067225882000
							DOGE	7,034,125.347121950000000
							DOT	30,011.952431969600000
							ETH	4,051.197198487510000
							FTM	501,115.460180441000000
							FTT	5,467.189403922230000
							FTT-PERP	0.000000000000000
							GALA	2,500,000.000000000000000
							HT	467.477271450000000
							LINK	48,006.303840000000000
							LTC	1,000.675642269640000
							MANA	240,000.000000000000000
							MATIC	123,656.806202968000000
							NEAR	30,000.000000000000000
							RSR	1,216,678.133806400000000
							SAND	100,000.000000000000000
							SHIB	12,000,000,000.0000000000000
							SOL	8,005.931977922280000
							SRM	0.147694950000000
							SRM_LOCKED	28.439483950000000
							SUN	105,146.831338880000000
							TRX	272,391.764978077000000
							TRYB	187,920.899003327000000
							USD	289,909.582322494000000
							XRP	7,300,165.627313980000000
3214	Name on file	FTX Trading Ltd.	\$623,980	11851	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.050148114458550
							BCH	311.250122814801000
							BEAR	960.916797960000000
							BNT	11,847.465089949300000
							BSV-PERP	0.000000000000000
							BTC-PERP	0.000000000000000
							CEL	0.099152742624000
							CREAM-PERP	0.000000000000000
							DOGE	51,148.536957000000000
							DOGEBEAR2021	0.000730397400000
							DOT-PERP	0.000000000000000
							FIDA-PERP	0.000000000000000
							FTT	1,855.144383630000000
							HXRO	0.020000000000000



Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1145	Name on file	FTX Trading Ltd.	\$542,056	77252	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							APE-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB	0.000832000000000
							BTC	0.114868201024750
							BTC-0331	0.038700000000001
							BTC-0930	0.000000000000000
							BTC-PERP	-1.837900000000000
							DOGE-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	12.000000000000000
							ETH-0331	-8.493000000000000
							ETH-0930	0.000000000000003
							ETH-PERP	-0.000000000000003
							FLOW-PERP	0.000000000000000
							FTT	2,218.820040000000000
							HBAR-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							LUNA2	31.960711910000000
							LUNA2_LOCKED	74.574994450000000
							LUNC	0.009404000000000
							LUNC-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							USD	539,921.578238226000000
							USDT	22,015.998289965500000
							XLM-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
672	Name on file	FTX Trading Ltd.	\$225,000	57718	Name on file	22-11068 (JTD) FTX Trading Ltd.	SHIB	8,000.000000000000000
							USD	71,273.453755365000000
							USDT	0.177004800000000
1414	Name on file	FTX Trading Ltd.	\$13,287,837	43170	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000
							AAVE	97,492.156600200000000
							AAVE-20201225	-0.000000000000227
							AAVE-PERP	0.000000000000000
							ADA-20201225	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-20210625	0.000000000000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALT-20201225	0.000000000000000
							ALT-20210625	-0.000000000000127
							ALT-20210924	0.000000000000113
							ALT-20211231	0.000000000000028
							ALT-PERP	-0.000000000000113
							AVAX	0.000000002897691
							AVAX-1230	26,089.200000000000000
							AXS-PERP	0.000000000003637
							BNB	1.000000005314910
							BNB-0930	0.000000000000000
							BNB-20200925	0.000000000001818
							BNB-20201225	0.000000000001818
							BNB-20210326	-0.000000000000909

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BNB-20210625	0.0000000000000000
						BNB-20211231	-0.0000000000001818
						BNB-PERP	0.0000000000000000
						BOLSONARO2022	0.0000000000000000
						BTC	0.000000000810686
						BTC-0325	0.0000000000000000
						BTC-0624	0.0000000000000000
						BTC-0930	0.0000000000000000
						BTC-1230	-0.000000000000150
						BTC-20200925	0.0000000000000000
						BTC-20201225	0.0000000000000000
						BTC-20210326	0.0000000000000000
						BTC-20210625	-0.000000000000198
						BTC-20210924	-0.000000000000028
						BTC-20211231	-0.000000000000014
						BTC-PERP	-0.000000000000014
						CAKE-PERP	0.0000000000007275
						DEFI-20200925	-0.000000000000007
						DEFI-20201225	0.0000000000000000
						DEFI-20210326	-0.000000000000124
						DEFI-20210625	-0.000000000000014
						DEFI-20210924	0.000000000000014
						DEFI-PERP	0.000000000000013
						DOGE-20210326	0.0000000000000000
						DOT-20201225	0.0000000000000000
						DOT-20210326	-0.0000000000014551
						DOT-20210625	-0.0000000000001818
						ENJ-PERP	0.0000000000000000
						ETH	0.000000002091040
						ETH-0325	0.0000000000000000
						ETH-0331	0.0000000000000000
						ETH-0624	0.0000000000000000
						ETH-0930	0.0000000000000000
						ETH-1230	0.0000000000000000
						ETH-20200925	-0.000000000000454
						ETH-20201225	0.0000000000000000
						ETH-20210326	0.0000000000000000
						ETH-20210625	0.0000000000000000
						ETH-20210924	0.0000000000000000
						ETH-20211231	-0.000000000004774
						ETH-PERP	0.0000000000000000
						ETHW	0.000000003627064
						FTT	5,031.470193143260000
						HNT-PERP	0.0000000000000000
						HT	0.000000009806621
						HT-PERP	-0.0000000000003637
						ICP-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						LINK-20200925	0.0000000000000000
						LINK-20210625	0.0000000000014551
						LTC-20200925	0.000000000000341
						LTC-20201225	0.0000000000000000
						LTC-20210326	0.0000000000000000
						LTC-PERP	0.0000000000000000
						MATIC	2,595,799.037770760000000
						MID-20201225	0.0000000000000000
						MID-20210326	0.0000000000000000
						MKR-20200925	-0.000000000000021
						MKR-PERP	-0.000000000000003
						RON-PERP	0.0000000000000000
						RUNE	0.000000001642891

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						RUNE-PERP	-0.000000000029103
					SHIT-20210326		-0.000000000000113
					SHIT-20210924		0.000000000000113
					SHIT-PERP		0.000000000000000
					SNX		2,650,822.277384540000000
					SNX-PERP		0.0000000000005911
					SOL-1230		0.000000000000000
					SOL-20210924		0.000000000000000
					SOL-20211231		0.000000000000000
					SRM		535.442839420000000
					SRM_LOCKED		14,294.514490730000000
					SUSHI		0.000000004542281
					SUSHI-0325		0.000000000000000
					SUSHI-20210326		0.000000000000000
					SUSHI-20210924		0.000000000000000
					SUSHI-PERP		0.000000000000000
					THETA-20200626		0.000000000014551
					THETA-PERP		0.000000000000000
					UNI		1,234,492.311885780000000
					UNI-1230		0.000000000000000
					UNI-20201225		-0.000000000007275
					UNI-20210326		0.000000000000000
					UNI-PERP		0.000000000002910
					UNISWAP-20210326		0.000000000000000
					UNISWAP-PERP		0.000000000000000
					USD		-3,207,344.593399880000000
					WAVES-20210326		0.000000000000000
					WAVES-PERP		0.000000000000000
					XTZ-20200925		-0.000000000014551
					XTZ-20201225		0.000000000000000
					XTZ-PERP		-0.000000000007275
739	Name on file	FTX Trading Ltd.	\$18,189,803	57473	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH	0.514141618889723
						1INCH-20210625	0.000000000000000
						1INCH-20210924	0.000000000000000
						1INCH-PERP	0.000000000000000
						AAVE	0.009403941875000
						AAVE-PERP	0.000000000000028
						ADA-1230	0.000000000000000
						ADA-20210326	0.000000000000000
						ADA-20210625	0.000000000000000
						ADA-20210924	0.000000000000000
						ADA-PERP	11,929.000000000000000
						AGLD	0.000024000000000
						AGLD-PERP	-0.000000000000682
						ALCX	0.000329030000000
						ALCX-PERP	0.000000000000000
						ALGO-PERP	0.000000000000000
						ALICE-PERP	-0.000000000003591
						ALPHA	0.000000003614678
						ALPHA-PERP	0.000000000000000
						ALT-20210924	0.000000000000000
						ALT-PERP	0.000000000000000
						AMC-20210625	-0.000000000000005
						AMC-20210924	0.000000000000000
						AMPL	0.006320883415762
						AMPL-PERP	0.000000000000000
						ANC	2.322170000000000
						ANC-PERP	0.000000000000000
						APE	154.006290000000000
						APE-PERP	0.000000000015396

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					APHA-20210625		0.0000000000000000
					AR-PERP		0.0000000000000113
					ASD		191,350.8225029210000000
					ASD-PERP		-184,662.4000000000000000
					ATLAS		11.9835000000000000
					ATLAS-PERP		0.0000000000000000
					ATOM-20210625		0.0000000000000000
					ATOM-PERP		185.7999999999990000
					AUDIO-PERP		0.0000000000000000
					AVAX-20210625		0.0000000000000000
					AVAX-20210924		0.0000000000000028
					AVAX-PERP		181.0000000000000000
					AXS		0.169327434589200
					AXS-PERP		-0.0000000000000568
					BABA-20210924		0.0000000000000000
					BADGER		0.0391308000000000
					BADGER-PERP		0.0000000000000565
					BAL-20210924		0.0000000000000014
					BAL-PERP		-0.0000000000000063
					BAND		0.000000018085423
					BAND-PERP		-0.0000000000001818
					BAO		483.3100000000000000
					BAO-PERP		0.0000000000000000
					BB-20210625		0.0000000000000000
					BCH		11.3401000050000000
					BCH-20210625		0.0000000000000000
					BCH-20210924		0.0000000000000000
					BCH-PERP		-0.0300000000000336
					BILI-20210924		0.0000000000000000
					BIT		1.0000000000000000
					BITO-1230		49.7700000000000000
					BIT-PERP		0.0000000000000000
					BITW		0.0400004000000000
					BITW-1230		0.0000000000000000
					BNB		0.000346358291680
					BNB-1230		0.0000000000000000
					BNB-20210625		0.0000000000000000
					BNB-20210924		0.0000000000000000
					BNB-PERP		19.0000000000000000
					BNT-PERP		0.0000000000000000
					BNTX-20210924		0.0000000000000000
					BOBA		0.0000500000000000
					BOBA-PERP		-0.0000000000001023
					BRZ		0.706590336224853
					BRZ-PERP		0.0000000000000000
					BSV-20210625		0.0000000000000000
					BSV-20210924		0.0000000000000000
					BSV-PERP		0.0000000000000166
					BTC		0.981212147012093
					BTC-20210625		0.0000000000000000
					BTC-20210924		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-0719		0.0000000000000000
					BTC-MOVE-0720		0.0000000000000000
					BTC-MOVE-0721		0.0000000000000000
					BTC-MOVE-0722		0.0000000000000000
					BTC-MOVE-0723		0.0000000000000000
					BTC-MOVE-0724		0.0000000000000000
					BTC-MOVE-0725		0.0000000000000000
					BTC-MOVE-0731		0.0000000000000000
					BTC-MOVE-0802		0.0000000000000000



<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-MOVE-0809	0.0000000000000000
						BTC-MOVE-0810	0.0000000000000000
						BTC-MOVE-0811	0.0000000000000000
						BTC-MOVE-0902	0.0000000000000000
						BTC-MOVE-0906	0.0000000000000000
						BTC-MOVE-0907	0.0000000000000000
						BTC-MOVE-0909	0.0000000000000000
						BTC-MOVE-0913	0.0000000000000000
						BTC-MOVE-0915	0.0000000000000000
						BTC-MOVE-1030	0.0000000000000000
						BTC-MOVE-1102	0.0000000000000000
						BTC-MOVE-2021Q2	0.0000000000000000
						BTC-MOVE-WK-0729	0.0000000000000000
						BTC-PERP	-0.0000000000000003
						BTT-PERP	0.0000000000000000
						BTTPRE-PERP	0.0000000000000000
						BULL	0.00000501450000
						BYND	0.006639557400000
						BYND-20210924	0.0000000000000000
						C98-PERP	10,262.00000000000000
						CAKE-PERP	-0.0000000000006821
						CEL	0.297297582363394
						CEL-0624	-0.0000000000008640
						CEL-0930	-0.0000000000004547
						CELO-PERP	0.0000000000000000
						CEL-PERP	-0.000000000122234
						CGC-20210625	0.0000000000000000
						CHR-PERP	0.0000000000000000
						CHZ-PERP	4,260.00000000000000
						CLV-PERP	0.0000000000000000
						COMP-PERP	-0.0000000000000285
						CONV-PERP	0.0000000000000000
						CREAM	0.273542405000000
						CREAM-20210625	0.0000000000000002
						CREAM-PERP	-0.0000000000000297
						CRO	0.0155000000000000
						CRO-PERP	0.0000000000000000
						CRV-PERP	0.0000000000000000
						CUSDT	0.000000008376037
						CUSDT-PERP	0.0000000000000000
						CVC	1.4538900000000000
						CVC-PERP	0.0000000000000000
						CVX-PERP	0.0000000000000227
						DAWN	0.084967510000000
						DAWN-PERP	0.0000000000004245
						DEFI-20210625	0.0000000000000000
						DEFI-20210924	0.0000000000000000
						DEFI-PERP	0.0000000000000001
						DENT-PERP	0.0000000000000000
						DMG	0.103833637000000
						DMG-PERP	-0.000000000018189
						DODO	0.0151770000000000
						DODO-PERP	-0.100000000028194
						DOGE	0.000050016206895
						DOGE-20210625	0.0000000000000000
						DOGE-20210924	0.0000000000000000
						DOGE-PERP	101,391.00000000000000
						DOT-1230	0.0000000000000000
						DOT-20210625	0.0000000000000000
						DOT-PERP	673.000000000003000
						DYDX-PERP	-0.000000000000042

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					EDEN		0.1572160000000000
					EDEN-0624		-0.000000000002160
					EDEN-PERP		-0.000000000011664
					EGLD-PERP		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					ENS-PERP		0.0000000000000905
					EOS-20210625		-0.000000000000454
					EOS-20210924		0.0000000000000000
					EOSBEAR		3,596.304833710000000
					EOS-PERP		-0.000000000001591
					ETC-PERP		80.8000000000000000
					ETH		23.582565642576100
					ETH-0930		-0.0000000000000007
					ETH-1230		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-20210924		0.0000000000000000
					ETH-20211231		0.0000000000000000
					ETHBEAR		0.0000001800000000
					ETHE-1230		0.0000000000000000
					ETHE-20210625		0.0000000000000000
					ETHE-20210924		0.0000000000000000
					ETH-PERP		9.5000000000000310
					ETHW		0.308802134843495
					EURT		1.0000100000000000
					EXCH-20210924		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FIL-20210625		0.0000000000000003
					FIL-PERP		179.000000000000000
					FLM-PERP		0.000000000003637
					FLOW-PERP		-0.000000000000255
					FTM-0930		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		20,271.153629463200000
					FTT-PERP		-3,982,998.600000000000000
					FXS		299.800000000000000
					FXS-PERP		0.000000000001818
					GALA-PERP		0.0000000000000000
					GALFAN		0.5028130000000000
					GAL-PERP		-0.000000000005456
					GBTC		0.0000000600000000
					GBTC-20210625		-0.0000000000000009
					GBTC-20210924		0.0000000000000000
					GDX-1230		-0.010000000009313
					GDXJ		0.0046987116000000
					GDXJ-20210924		0.0000000000000000
					GLMR-PERP		0.0000000000000000
					GME-20210625		0.0000000000000000
					GME-20210924		0.0000000000000000
					GMEPRE		-0.0000000380000000
					GMT		0.4651100000000000
					GMT-PERP		0.0000000000000000
					GRT		0.881532372072175
					GRT-20210924		0.0000000000000000
					GRT-PERP		0.0000000000000000
					GST		0.0501000000000000
					GST-0930		0.0000000000000000
					GST-PERP		-0.000000000042779
					HBAR-PERP		0.0000000000000000
					HGET		0.0194410000000000
					HNT		0.1000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					HNT-PERP		-0.000000000002557
					HOLY		284.105883000000000
					HOLY-PERP		250.699999999995000
					HOT-PERP		0.000000000000000
					HT		1,438.137479005000000
					HT-PERP		-0.000000000000003
					HUM		9.901725000000000
					HUM-PERP		0.000000000000000
					ICX-PERP		0.000000000000000
					IMX		0.031069000000000
					IMX-PERP		0.000000000000000
					INJ-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JOE		132.622217594564000
					JPY		0.002833430847052
					JPY-PERP		0.000000000000000
					JST		0.412050000000000
					KAVA-PERP		0.000000000000000
					KBTT		1,021,009.160000000000000
					KBTT-PERP		0.000000000000000
					KIN		0.200000000000000
					KIN-PERP		0.000000000000000
					KLUNC-PERP		0.000000000000000
					KNC		0.194351562847466
					KNC-PERP		0.000000000000000
					KSHIB-PERP		-2,000,000.000000000000000
					KSM-PERP		0.000000000000000
					KSOS-PERP		0.000000000000000
					LEO		6,174.835965884650000
					LEO-PERP		-5,967.000000000000000
					LINA-PERP		0.000000000000000
					LINK		0.000875000000000
					LINK-20210625		0.000000000000000
					LINK-20210924		0.000000000000000
					LINK-PERP		333.200000000002000
					LOOKS		0.216300000000000
					LOOKS-PERP		0.000000000000000
					LRC		0.070705000000000
					LRC-PERP		0.000000000000000
					LTC		0.000454661975240
					LTC-20210625		0.000000000000149
					LTC-20210924		0.000000000000000
					LTC-PERP		48.770000000001100
					LUNA2		3.444320978625900
					LUNA2_LOCKED		8.036748949787770
					LUNA2-PERP		0.000000000000000
					LUNC		3.190318184606620
					LUNC-PERP		0.000000014914803
					MANA-PERP		0.000000000000000
					MAPS		3.396808840000000
					MAPS-PERP		0.000000000000000
					MASK-PERP		0.000000000000000
					MATIC		0.005200007381659
					MATIC-1230		0.000000000000000
					MATIC-PERP		5,431.000000000000000
					MCB-PERP		0.000000000000000
					MEDIA		0.009827305000000
					MEDIA-PERP		0.000000000000641
					MER		0.470854800000000
					MER-PERP		0.000000000000000
					MINA-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MKR		0.000020028979600
					MKR-PERP		0.000000000000000
					MNGO		100,025.667815000000000
					MNGO-PERP		-100,000.000000000000000
					MOB		0.765595000000000
					MOB-PERP		-0.0000000000000135
					MRNA-20210924		0.000000000000000
					MSOL		0.000000008719467
					MSTR		0.004207634100000
					MSTR-20210924		0.000000000000000
					MTA		10.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		-0.0000000000007275
					MVDA10-PERP		0.001600000000000
					MVDA25-PERP		-9.771100000000000
					NEAR-1230		0.0000000000000227
					NEAR-PERP		453.799999999999000
					NIO		0.004920225000000
					NIO-20210924		0.000000000000000
					NOK-20210924		0.000000000000000
					OKB		0.076774365157600
					OKB-20210924		0.000000000000000
					OKB-PERP		-0.000000000000344
					OMG		0.000050000000000
					OMG-20211231		-0.000000000000454
					OMG-PERP		0.0000000000000227
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					ORBS		6.851000000000000
					ORBS-PERP		0.000000000000000
					OXY		0.961558000000000
					OXY-PERP		-0.100000000014457
					PAXG		0.000029156600000
					PAXG-PERP		0.000000000000000
					PENN-1230		0.000000000000000
					PEOPLE		1.746000000000000
					PEOPLE-PERP		0.000000000000000
					PERP-PERP		0.000000000003637
					POLIS-PERP		-0.000000000006160
					PRIV-1230		55.000000000000000
					PRIV-20210924		0.000000000000000
					PRIV-PERP		0.000000000000000
					PROM		0.000191000000000
					PROM-PERP		0.000000000002330
					PUNDIX		0.461953750000000
					PUNDIX-PERP		-0.099999999978913
					RAMP-PERP		0.000000000000000
					RAY		0.286767336272717
					RAY-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN		0.019090000000000
					REN-PERP		0.000000000000000
					RNDR		0.030619000000000
					RNDR-PERP		0.000000000013642
					RON-PERP		-0.000000000008483
					ROOK		0.000000010000000
					ROOK-PERP		-0.000000000000014
					ROSE-PERP		0.000000000000000
					RSR		33.982829722541300
					RSR-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					RUNE		0.095860058560630
					RUNE-PERP		0.000000000000682
					SAND		0.002660000000000
					SAND-PERP		0.000000000000000
					SCRT-PERP		0.000000000000000
					SECO		2,301.075810000000000
					SECO-PERP		0.000000000000000
					SHIB		13,473.500000000000000
					SHIB-PERP		2,352,000,000.000000000000000
					SHIT-20210625		0.000000000000000
					SHIT-20210924		0.000000000000000
					SHIT-PERP		0.000000000000000
					SKL-PERP		0.000000000000000
					SLND		0.000500000000000
					SLP		4.737450000000000
					SLP-PERP		0.000000000000000
					SLRS		0.290000000000000
					SLV-20210625		0.000000000000001
					SLV-20210924		0.000000000000000
					SNX		0.000000006288445
					SNX-PERP		0.000000000003637
					SOL		116.535188730691000
					SOL-1230		0.000000000000000
					SOL-20210625		0.000000000000000
					SOL-20210924		0.000000000000000
					SOL-PERP		-14.840000000000400
					SOS-PERP		0.000000000000000
					SPELL		102.710000000000000
					SPELL-PERP		0.000000000000000
					SQ		0.003904770000000
					SQ-20210924		0.000000000000000
					SRM		3.778733000000000
					SRM_LOCKED		753.954769660000000
					SRM-PERP		-598.000000000000000
					SRN-PERP		0.000000000000000
					STEP		62.220209000000000
					STEP-PERP		0.000000000013624
					STG		0.025100000000000
					STMX		8.311300000000000
					STMX-PERP		0.000000000000000
					STORJ-PERP		-0.000000000014551
					STX-PERP		0.000000000000000
					SUSHI		1.156888875000000
					SUSHI-20210625		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP		0.992261439486600
					SXP-20210625		0.000000000000000
					SXP-PERP		82,342.550450000000000
					THETA-20210625		0.000000000000000
					THETA-PERP		0.000000000000000
					TLM		1.073960000000000
					TLM-PERP		0.000000000000000
					TTRY-20210924		0.000000000000000
					TONCOIN		0.159249000000000
					TONCOIN-PERP		-0.000000000012319
					TRU		0.063980000000000
					TRU-20210625		0.000000000000000
					TRU-PERP		0.000000000000000
					TRX		35,384,131.757000800000000
					TRX-1230		0.000000000000000
					TRX-20210326		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						TRX-20210625	0.0000000000000000
						TRX-20210924	0.0000000000000000
						TRX-PERP	55,953.0000000000000000
						TRYB	1.043430716732360
						TRYB-PERP	0.0000000000000000
						TSLA-20210924	0.0000000000000000
						TULIP	0.0583620000000000
						TULIP-PERP	0.0000000000000511
						TWTR-20210924	0.0000000000000000
						UBER-20210924	0.0000000000000000
						UBXT	0.8202000000000000
						UNI	0.000750009311450
						UNI-20210625	-0.0000000000000028
						UNI-20210924	0.0000000000000000
						UNI-PERP	453.9000000000000000
						UNISWAP-0930	0.0000000000000000
						UNISWAP-20210924	0.0000000000000000
						UNISWAP-PERP	0.0000000000000000
						USD	14,023,968.5131299000000000
						USDT	11,789.5889819824000000
						USDT-0624	0.0000000000000000
						USDT-20211231	0.0000000000000000
						USDT-PERP	0.0000000000000000
						USO	0.0000000064000000
						USO-20210924	0.0000000000000000
						UTC	0.478526683365524
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES	0.0263850000000000
						WAVES-PERP	0.0000000000000000
						XAUT	0.000097417447304
						XAUT-PERP	-0.0000000000000013
						XEM-PERP	0.0000000000000000
						XLM-PERP	14,553.0000000000000000
						XMR-PERP	11.1500000000000000
						XRP	0.025039563508050
						XRP-20210625	0.0000000000000000
						XRP-20210924	0.0000000000000000
						XRPBEAR	993,598.4086876600000000
						XRPBULL	19.3963380000000000
						XRP-PERP	0.0000000000000000
						XTZ-20210625	0.0000000000000000
						XTZ-PERP	0.000000000069888
						YFI	0.0009333940000000
						YFI-20210625	0.0000000000000000
						YFI-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						YGG	0.9971600000000000
						ZEC-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
1007	Name on file	FTX Trading Ltd.	\$12,531	16732	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM 0.999825406540510
							AVAX 0.000000011930091
							BTC 0.451728238962595
							DOGE 0.000000003419470
							DOT 0.000000017389623
							ETH 0.342939866214940
							ETHW 0.000000006538660
							EUR 0.000000014851223
							FTM 0.000000001931740

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
4183	Name on file	FTX Trading Ltd.	\$13,622,616	80265	Name on file	22-11068 (JTD) FTX Trading Ltd.	GRT 1.001371198316710
							LINK 0.000000014811915
							LUNA2 0.000000007340000
							LUNA2_LOCKED 0.212674600470000
							LUNC 0.000000014138730
							MATIC 0.000000009685058
							NEAR 23.995769100000000
							RUNE 0.000000009402750
							SOL 15.746807832295800
							TRX 4.999100000000000
							USD 0.000552122728613
							USDT 3,364.296553993640000
							AAVE 0.002321400000000
							ALGORAND (ALGO) 4.411719000000000
							APE 11,072.402337000000000
							APTOS (APT) 1.449775000000000
2500	Name on file	FTX Trading Ltd.	\$1,000,000	36213	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM 77.000000000000000
							AUD -668,966.072944017000000
							AVAX 0.000000004876884
							AXIE INFINITY (AXS) 761.809195175381000
							BAND PROTOCOL (BAND) 5.432042500000000
							BAT 0.609171460000000
							BNB 4.750000003307590
							BTC 243.033566942072000
							CEL 3.539130506973910
							CHZ 17,490.174800000000000
							CRO 100,000.000000000000000
							DOGE 7,019.225423637310000
							DOT -0.003468692261866
							ETH 0.000000008752525
							ETHW 6.092656273530770
							EUR -1,456,589.268685570000000
							FTM 0.000000009182604
							FTT 10,713.506716340900000
							LINK 0.044729604333295
							LTC 0.000000005394688
							LUNA2 4,143.667017095350000
							LUNC 0.961941831492185
							MANA 619.167420000000000
							MATIC 2,338.479182152570000
							RUNE 708.599464510389000
							SAND 34.744850000000000
							SHIB 118,630,667.000000000000000
							SOL 725.390000014102000
							SRM 278.151159050000000
							STEP 0.063779000000000
							TRX 10.209708005134700
							USD 8,201,599.170005970000000
							USDT 0.001025647767113
							USTC 0.000000005740369
							XRP 45.425750043673200
2500	Name on file	FTX Trading Ltd.	\$1,000,000	36213	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 0.043140000000000
							1INCH-PERP 0.000000000000000
							AGLD-PERP 0.000000000000000
							ALEPH 0.043540000000000
							ALGO-PERP 0.000000000000000
							ALICE-PERP 0.000000000000000
							AMPL-PERP 0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					APE-PERP		0.0000000000000000
					APT		0.9000000000000000
					AR-PERP		0.0000000000000000
					ATLAS-PERP		0.0000000000000000
					ATOM-PERP		-0.0000000000000454
					AVAX-20210924		0.0000000000000000
					AVAX-PERP		-0.000000000000056
					BNB		0.000000001828731
					BOBA-PERP		0.0000000000000000
					BTC		2.616078650236250
					BTC-PERP		0.0000000000000000
					BULLSHIT		0.0020000000000000
					CELO-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000909
					COPE		0.0000000100000000
					DAI		0.000000007829283
					DOGE		17.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000000000
					DYDX-PERP		0.0000000000000000
					EDEN		1,000.0150000000000000
					EDEN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000007
					ETH		0.998000009832428
					ETHBULL		0.0000000080000000
					ETH-PERP		0.0000000000000000
					EUR		44.2901094300000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FLM-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		0.132491641719796
					FTT-PERP		-8,587.3000000000000000
					GMX		124.2609402000000000
					GRT-PERP		0.0000000000000000
					HNT-PERP		0.0000000000000000
					HXRO		0.8645550000000000
					ICP-PERP		0.0000000000000000
					IMX-PERP		0.0000000000000000
					KIN-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					LINK		0.095814384234209
					LINK-PERP		0.0000000000000000
					LRC-PERP		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNA2_LOCKED		4,472.2519600000000000
					LUNA2-PERP		0.0000000000000000
					LUNC-PERP		-0.000000001862645
					MATIC		0.000000002283966
					MATIC-PERP		0.0000000000000000
					MEDIA-PERP		0.0000000000000000
					MER-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					MSOL		0.0054937800000000
					NEAR-PERP		-0.0000000000000454
					OMG-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					OXY-PERP		0.0000000000000000
					PAXG		5.0974305160000000
					PAXG-PERP		0.0000000000000000
					POLIS-PERP		0.0000000000000000



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						RAMP-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RNDR	0.0250000000000000
						RNDR-PERP	0.0000000000000454
						RON-PERP	0.000000000002182
						ROOK-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SECO	0.0100000000000000
						SHIB-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SOL-PERP	-0.000000000000113
						SPELL-PERP	0.0000000000000000
						SRM	43.5878528900000000
						SRM_LOCKED	402.6428417900000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STEP-PERP	0.000000000003637
						STETH	0.000000012301913
						STORJ-PERP	0.0000000000000000
						STSOL	0.0070248200000000
						SUSHI	0.000000003730305
						SUSHI-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TRU-PERP	0.0000000000000000
						TSLA	0.0000000200000000
						TSLAPRE	-0.000000002275290
						TULIP-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	908,207.7192208470000000
						USDT	1,936.2821417961700000
						USTC	0.000000003105311
						USTC-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						YFII-PERP	0.0000000000000000
5243	Name on file	FTX Trading Ltd.	\$331,655	80267	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						BTC	0.000000008582200
						CRO	848,013.8816701400000000
						CRO-PERP	100,000.0000000000000000
						ETH	90.2500000000000000
						ETHW	6.0000000000000000
						FTT	2,000.6488310175700000
						MATIC	0.733460579176872
						RAY	5,533.7871241500000000
						SOL	1,125.6299882000000000
						SRM	14.3253936800000000
						SRM_LOCKED	281.4311528800000000
						USD	95,500.9058016391000000
						USDT	-0.004753970148812
2340	Name on file	FTX Trading Ltd.	\$6,087,089	6060	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						BNB	1,543.1240660000000000
						FTT	2,000.0000000000000000
						LUNA2	235.8468009100000000
						LUNA2_LOCKED	538.4360072000000000
						LUNC	291.1979461384790000
						TRX	0.0000080000000000
						USD	5,608,721.0124169000000000
1560	Name on file	FTX Trading Ltd.	\$1,000,879	61340	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						1INCH	137.7886635950190000
						AAVE	50.9031826347310000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AAVE-PERP		-0.0000000000000028
					ADA-PERP		0.0000000000000000
					AGLD		1,963.6000000000000000
					ALGO-PERP		0.0000000000000000
					ALPHA-PERP		0.0000000000000000
					ALT-PERP		0.0000000000000000
					AMPL		0.000000008038710
					AMPL-PERP		0.0000000000000000
					ANC-PERP		0.0000000000000000
					APE		5,017.6627400000000000
					APE-PERP		0.000000000002444
					APT		1.725065161021850
					APT-PERP		0.0000000000000000
					ASD		0.000000001827664
					ASD-PERP		0.0000000000000000
					ATLAS-PERP		0.0000000000000000
					ATOM		0.0010643550000000
					ATOM-PERP		0.0000000000000000
					AVAX		0.160412103352206
					AVAX-PERP		-0.0000000000000136
					AXS-PERP		0.0000000000000545
					BAO-PERP		0.0000000000000000
					BAT-PERP		0.0000000000000000
					BCH		0.0019236300000000
					BCH-PERP		0.0000000000000116
					BNB		0.309815878891030
					BNB-PERP		0.0000000000000000
					BRZ		0.000000000133561
					BRZ-PERP		0.0000000000000000
					BTC		4.520970764257800
					BTC-0325		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20201124		0.0000000000000000
					BTC-MOVE-20201125		0.0000000000000000
					BTC-PERP		-0.0000000000000009
					BTT-PERP		0.0000000000000000
					C98-PERP		0.0000000000000000
					CBSE		-0.000000003652265
					CEL		0.000000007498785
					CELO-PERP		0.000000000001989
					CEL-PERP		0.0000000000000000
					CHZ		4,660.00000000000000
					CHZ-PERP		0.0000000000000000
					COIN		0.000000004920694
					COMP		1.6664000000000000
					COMP-PERP		0.0000000000000014
					CONV-PERP		0.0000000000000000
					CUSDT		0.000000004321305
					CUSDT-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					DAI		0.000000012601640
					DASH-PERP		-0.000000000001312
					DAWN-PERP		0.0000000000000000
					DENT-PERP		0.0000000000000000
					DOGE		601,344.99385319200000
					DOT-PERP		0.0000000000000738
					ENJ-PERP		0.0000000000000000
					EOS-PERP		-0.000000000001818
					ETC-PERP		0.0000000000000191
					ETH		110.689532272355000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-20211231		-0.0000000000000002
					ETH-PERP		-0.0000000000000103
					ETHW		0.089133510529007
					FIL-PERP		0.0000000000001456
					FLOW-PERP		-0.0000000000000142
					FTM-PERP		0.0000000000000000
					FTT		290.711030308289000
					FTT-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GMT		3,740.933200242210000
					GMT-PERP		0.0000000000000000
					GRT		16,911.862184146200000
					GST-PERP		-0.0000000000003637
					HOOD		0.000000003881450
					HOOD_PRE		0.000000004936180
					HT-PERP		0.0000000000000000
					ICP-PERP		0.0000000000002292
					KBTT-PERP		0.0000000000000000
					KIN-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000049
					KSOS-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINK		39.770271466894000
					LOOKS-PERP		0.0000000000000000
					LTC		747.590004127129000
					LTC-PERP		0.0000000000000099
					LUNA2		0.003888461091460
					LUNA2_LOCKED		0.009073075880700
					LUNC		16.6000000000000000
					LUNC-PERP		0.0000000000000113
					MANA		9,812.516125000000000
					MANA-PERP		0.0000000000000000
					MATIC		3,673.106037543680000
					MATIC-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					NEAR-PERP		-0.0000000000001172
					OKB-PERP		-0.0000000000000625
					PAXG-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					RAMP-PERP		0.0000000000000000
					RAY		0.000000000473722
					RAY-PERP		0.0000000000000000
					REN		0.000000009760465
					REN-PERP		0.0000000000000000
					ROOK		0.0000000050000000
					ROOK-PERP		0.0000000000000000
					RSR		0.000000008479535
					RSR-PERP		0.0000000000000000
					SAND		247.000000000000000
					SAND-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX		0.000000006948000
					SNX-PERP		0.0000000000000000
					SOL		0.0043733500000000
					SOL-PERP		-0.0000000000000468
					SRM		1,574.671666160000000
					SRM_LOCKED		404.980167780000000
					SRM-PERP		0.0000000000000000
					STETH		0.000000008230220
					STMX-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SUSHI	960.519890186493000
						SXP-PERP	-0.00000000001875
						THETA-PERP	-0.000000000011823
						TRU	0.000000004496875
						TRX	415.002414012261000
						TRX-PERP	0.000000000000000
						TRYB	0.000000003509867
						TRYB-PERP	0.000000000000000
						UNI	512.494042552685000
						UNI-PERP	0.000000000008824
						USD	187,085.731367594000000
						USDT	294,011.781301030700000
						USDT-PERP	0.000000000000000
						USTC	0.000000009853966
						USTC-PERP	0.000000000000000
						WAVES-PERP	0.000000000000000
						XAUT	0.000000001773118
						XAUT-PERP	0.000000000000000
						XLM-PERP	0.000000000000000
						XRP	161,122.580099330000000
						XRP-PERP	0.000000000000000
						YFI	0.283695891646734
						YFII-PERP	-0.000000000000018
						YFI-PERP	-0.000000000000002
						ZEC-PERP	0.000000000000000
2791	Name on file	FTX Trading Ltd.	\$284,077	12433	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE	0.998220450000000
						AAVE-PERP	-0.000000000000170
						ADA-PERP	0.000000000000000
						ALCX-PERP	0.000000000000000
						APE	0.000211000000000
						APE-PERP	0.000000000001364
						AR-PERP	0.000000000000000
						ATLAS-PERP	0.000000000000000
						ATOM-PERP	0.000000000003637
						AURY	0.235710000000000
						AVAX-PERP	-0.000000000002444
						AXS-PERP	-0.000000000000056
						BNB	14.429688220406800
						BNB-PERP	-0.000000000000037
						BOBA	0.088827410000000
						BTC	0.006355593085990
						BTC-PERP	0.000000000000099
						CAKE-PERP	0.000000000000000
						CEL-PERP	0.000000000000000
						COMP-PERP	0.000000000000000
						COPE	6.268574300000000
						CREAM-PERP	0.000000000000000
						CRV-PERP	0.000000000000000
						DAI	0.056400000000000
						DOGE	0.230165000000000
						DOGE-PERP	0.000000000000000
						DOT-PERP	0.000000000004456
						DYDX-PERP	0.000000000000000
						EDEN	0.000000010000000
						EDEN-PERP	0.000000000000000
						ETH	4.884236866147070
						ETH-PERP	-0.000000000000071
						ETHW	3.812712012778010
						FLOW-PERP	-0.000000000010913
						FTM	0.161289260000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM-PERP	0.0000000000000000
							FTT	0.000000642384408
							FTT-PERP	0.0000000000000000
							GALA-PERP	0.0000000000000000
							ICP-PERP	0.0000000000000000
							JET	0.3867683000000000
							KNC	0.035566326154082
							KNC-PERP	0.000000000003637
							KSHIB-PERP	0.0000000000000000
							KSM-PERP	0.0000000000000000
							LINK	1.0177341900000000
							LUNA2	0.000752750706200
							LUNA2_LOCKED	0.001756418315000
							LUNC	0.0100000000000000
							LUNC-PERP	-0.000000000091858
							MANA-PERP	0.0000000000000000
							MATIC	3.353867212009610
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	0.0000000000000000
							OMG-PERP	0.0000000000000000
							ONE-PERP	0.0000000000000000
							PERP-PERP	0.000000000000909
							RUNE	298.125031845000000
							RUNE-PERP	0.000000000050931
							SHIB-PERP	0.0000000000000000
							SLRS	0.0452050000000000
							SNX	0.3009340100000000
							SOL	0.005093683468098
							SOL-PERP	0.0000000000000000
							SPELL-PERP	0.0000000000000000
							SRM	6.3852245400000000
							SRM_LOCKED	24.8890766000000000
							STEP	0.0592223000000000
							STEP-PERP	0.000000000007275
							SUSHI	0.0081475000000000
							SUSHIBULL	0.0992710000000000
							SUSHI-PERP	0.0000000000000000
							TRX	0.0007780000000000
							USD	284,076.923944261000000
							USDT	257.331683841516000
							USTC	0.1065490000000000
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
3289	Name on file	FTX US Services, Inc.	\$400,000	32449	Name on file	22-11068 (JTD) FTX Trading Ltd.	BRZ	1.0000000000000000
							BTC	8.1807876400000000
							SOL	3.6690743100000000
							UNI	22.7787039200000000
							USD	0.000000827296952
							YFI	0.0159740100000000
1004	Name on file	FTX Trading Ltd.	\$1,220	17821	Name on file	22-11166 (JTD) FTX EU Ltd.	ADA-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BTC	0.0000979100000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-0325	0.0000000000000000
						BTC-PERP	0.0000000000000000
						CRO-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH-PERP	0.0000000000000000
						EUR	109.979100007709000
						FTM-PERP	0.0000000000000000
						FTT-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNC-PERP	-0.0000000000000045
						MANA-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						NEO-PERP	0.0000000000000000
						OMG-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SOL-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TRX	0.0082300000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	0.040933519373513
						USDT	1,102.298485519700000
						VET-PERP	0.0000000000000000
						XLM-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000
495	Name on file	FTX Trading Ltd.	\$2,616,530	36039	Name on file	22-11068 (JTD) FTX Trading Ltd.	
						AAVE-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX-PERP	0.0000000000000000
						BIT	46,925.0000000000000000
						BNB	10.258016115259000
						BNB-PERP	0.0000000000000010
						BTC	68.004608215266300
						BTC-0325	0.0000000000000000
						BTC-0624	0.0000000000000000
						BTC-20210924	0.0000000000000000
						BTC-20211231	0.0000000000000000
						BTC-PERP	-0.0000000000000001
						CRO-PERP	0.0000000000000000
						CRV-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						DYDX-PERP	0.0000000000000000
						ETH	299.476905155636000
						ETH-0325	-0.0000000000000028
						ETH-0624	0.0000000000000000
						ETH-PERP	0.0000000000000227
						ETHW	0.000000004709540
						FTM-PERP	0.0000000000000000
						FTT	0.080665999921443
						FTT-PERP	0.0000000000000000
						GMT-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000000

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MANA-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000000000
					POLIS		0.0289183100000000
					RAY		0.000000006069230
					ROSE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SCRT-PERP		0.0000000000000000
					SOL		0.000000019120660
					SOL-20211231		0.0000000000000000
					SOL-PERP		0.0000000000000000
					SRM		2.0060299900000000
					SRM_LOCKED		1,157.7479863800000000
					STETH		782.751204565941000
					SUSHI		4,352.1454807824200000
					SUSHI-PERP		0.0000000000000000
					USD		108,173.056755322000000
					USDT		0.000000014610351